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FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2016

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

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	READ I	HE INS	TRUCTIONS CAL	KEFUL	LY BEFORE PREPARING THIS F	REPORT.	
For Official Use Only	1 FILE NUMBER	2. PER From Throug	IOD COVERED 01/01/2014 h 12/31/2014	(b) AMENDED - Is this an amended) HARDSHIP - Filed under the har) TERMINAL - This is a terminal re	dship procedures:	No No No
4. AFFILIATION O	R ORGANIZATION N	IAME			8. MAILING ADDRESS (Type or	print in capital letters)	
AUTO WORKERS	AFI -CIO				First Name	Last Name	
TOTO WORKEROALE GIO					1		
5. DESIGNATION (Local, Lodge, etc.) 6. DESIGNATION NBR			NBR	GARY	CASTEEL		
NATIONAL HEAD	QUARTERS				P.O Box - Building and Room Number		
7. UNIT NAME (if a	any)						
/ . OIVIT IV/WILL (III .	urry)						
					Number and Street		
					−8000 E JEFFERSON		
					City		
9 Are your organia	zation's records kept	at its ma	ailing address?	Yes	DETROIT		
S. 7. 1. 5 year organiz	Lation o resordo Rope				State	ZIP Code + 4	
					MI	482143963	
					IVII	462143903	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Dennis D Williams PRESIDENT 71. SIGNED: Gary R Casteel SECRETARY-TREASURER
Date: Mar 31, 2015 Telephone Number: 313-926-5201 Date: Mar 31, 2015 Telephone Number: 313-926-5035

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

. 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

19. What is the date of the labor organization's next regular election of officers?

Form LM-2 (Revised 2010)

FILE NUMBER: 000-149 20. How many members did the labor organization have at 403,466 the end of the reporting period?

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees								
Dues/Fees	Amount	Unit	Minimum	Maximum				
(a) Regular Dues/Fees	n/ape	r n/a	n/a	n/a				
(b) Working Dues/Fees	n/ape	r n/a	n/a	n/a				
(c) Initiation Fees	n/ape	r n/a	n/a	n/a				
(d) Transfer Fees	n/ape	r n/a	n/a	n/a				
(e) Work Permits	n/ape	r n/a	n/a	n/a				

\$500,000

Yes

Yes

Yes

Yes

Yes

Yes

No

No

Yes

06/2018

FILE NUMBER: 000-149

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$2,217,535	\$3,227,239
23. Accounts Receivable	1	\$5,996,261	\$8,053,264
24. Loans Receivable	2	\$59,899,674	\$64,757,318
25. U.S. Treasury Securities		\$61,947,240	\$57,838,315
26. Investments	5	\$721,723,266	\$717,621,686
27. Fixed Assets	6	\$109,828,766	\$98,309,507
28. Other Assets	7	\$28,335,656	\$28,299,937
29. TOTAL ASSETS		\$989,948,398	\$978,107,266

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,792,308	\ /
31. Loans Payable	9	\$345.000	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,242,970	\$4,703,888
34. TOTAL LIABILITIES		\$7,380,278	\$6,588,561

95. NET ASSETS \$902,500,120 \$911,510,10	35. NET ASSETS	\$982,568,120	\$971,518,705
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURS	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees			50. Representational Activitie		15	\$101,894,937
37. Per Capita Tax		\$116,785,381	51. Political Activities and Lo	bbying	16	\$10,426,241
38. Fees, Fines, Assessments, Work Permits		\$60	52. Contributions, Gifts, and	Grants	17	\$1,338,819
39. Sale of Supplies		\$42,229	53. General Overhead		18 19	\$14,784,615
40. Interest		\$35,627,945	945 55. Benefits			\$12,250,349
41. Dividends		\$9,312	56. Per Capita Tax		20	\$43,339,765 \$3,518,823
42. Rents		\$173,975	57. Strike Benefits			\$2,877,016
43. Sale of Investments and Fixed Assets	3	\$17,421,174	58. Fees, Fines, Assessments, etc.			\$0
44. Loans Obtained	9	\$0	50. Cumilian for Danala			\$172,158
45. Repayments of Loans Made	2	\$364,436	59. Supplies for Resale			
46. On Behalf of Affiliates for Transmittal to Them		\$13,569,022	60. Purchase of Investments and Fixed Assets			\$2,368,750
47. From Members for Disbursement on Their		# 0	o i. Loans Made		9	\$4,498,027
Behalf			62. Repayment of Loans Ob		9	\$0
48. Other Receipts	14	\$35,814,868	63. To Affiliates of Funds Col Behalf			\$14,144,484
49. TOTAL RECEIPTS		\$219,808,402	64. On Behalf of Individual M	lembers		\$0
			65. Direct Taxes			\$7,323,112
						. ,,
			66. Subtotal			\$218,937,096
			67. Withholding Taxes and P	ayroll Deductions		
			67a. Total Withheld	\$35,787,832		
			67b. Less Total Disbursed	\$35,649,434		
			67c. Total Withheld But Not	Disbursed		\$138,398
			68. TOTAL DISBURSEMEN	TS		\$218,798,698

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Cet Grant	\$5,883			
Ford Training Center	\$1,276,578			
GM Training Center	\$3,158,947	\$11,232		
International Chemical Workers	\$3,374			
NIEHS Grant	\$177,354	\$10,894		
Cordinated Travel Services	\$8,633			
UAW BlackLake Education Center	\$982,852	\$372,397	\$257,410	
UAW Black Lake Golf Course	\$72,896			
UAW Chrysler Training Center	\$2,166,950			
Total of all itemized accounts receivable	\$7,853,467	\$394,523	\$257,410	\$0
Totals from all other accounts receivable	\$199,797			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$8,053,264	\$394,523	\$257,410	\$0

SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded	Loans Outstanding at	Loans Made During Period	Repayments Re	Loans Outstanding at	
\$250 and list all loans to business enterprises regarless of amount.	Start of Period (B)	(C)		Other Than Cash (D)(2)	End of Period (E)
(A)					
Name: UAW??LU??1948,??Region??4 Purpose: Loan					
Security: None	\$16,769			\$3,420	\$13,349
Terms of Repayment: Monthly					
Name: UAW??LU??2056,??Region??5					
Purpose: Loan					
Security: None	\$2,514			\$2,102	\$412
Terms of Repayment: Monthly					
Name: UAW??LU??2379,??Region??5					
Purpose: Loan	¢102 676			¢20.940	¢1E2 066
Security: None	\$183,676			\$29,810	\$153,866
Terms of Repayment: monthly					
Name: UAW??LU??4123,??Region??5					
Purpose: Loan	\$114,076		\$33,000		\$81,076
Security: None	ψ111,070		ψου,σου		φοι,σιο
Terms of Repayment: Monthly					
Name: UAW??LU??435,??Region??8					
Purpose: Advance	\$50,000				\$50,000
Security: None Terms of Renayment: Demand22Note					. ,
Terms of Repayment: Demand??Note Name: UAW??LU??492.??Region??5					
Name: UAW??LU??492,??Region??5 Purpose: Advance					
Purpose: Advance Security: None	\$11,797			\$7,465	\$4,332
Terms of Repayment: Demand??Note Name: UAW??LU??8888,??Region??9					
Purpose: Advance					
Security: None	\$547,174				\$547,174
Terms of Repayment: Demand??Note					
Name: UAW??LU??959,??Region??2B					
Purpose: Advance					
Security: None	\$5,750		\$5,750		\$0
Terms of Repayment: Demand??Note					
Name: UAW??LU??51,??Region??1					
Purpose: Mortgage			4=====		*==
Security: Property	\$557,791		\$53,588		\$504,203
Terms of Repayment: Monthly					
Name: UAW??LU??6000,??Region??1D					
Purpose: Mortgage	¢407.070		#20.074		#00.00 6
Security: Property	\$127,970		\$38,874		\$89,096
Terms of Repayment: Monthly					
Name: UAW??LU??1887,??Region??5					
Purpose: Mortgage	\$254,134		\$36,757		\$217,377
Security: Property	Ψ204,104		ψου, το τ		Ψ217,077
Terms of Repayment: Monthly					
Name: UAW??LU??1183					
Purpose: Advance	\$365,000				\$365,000
Security: None	φοσο,σσο				ψοσο,σσο
Terms of Repayment: Demand					
Name: UAW??LU??952,??Region??5					
Purpose: Morgage	\$92,292		\$9,344		\$82,948
Security: Property	' '		, , , ,		, - ,
Terms of Repayment: Monthly Name: UAW??LU??3303,??Region??9					
Purpose: Mortgage Security: Property	\$898,397		\$110,128		\$788,269
Terms of Repayment: Monthly					
Name: Bhaskar??Pisipati??-??LU??					
Purpose: Note					
Security: Property	\$264,940		\$5,991		\$258,949
Terms of Repayment: Monthly					
Name: Making??it??to??the??Finish??Line					
Purpose: Note			***		***
Security: Property	\$91,757		\$22,926		\$69,771
Terms of Repayment: Monthly					
Name: Iglesia??De??Dios??LU??55	1				
Purpose: Note	D454500		644.000		#400.000
Security: Property	\$154,580		\$14,980		\$139,600
Terms of Repayment: Monthly					
Name: UAW??Group??Helath??&??Welfare					
Purpose: Advance	\$1,050,000				\$1,050,000
Security: None	φ1,030,000				φ1,000,000
Terms of Repayment: Demand					
Name: Bethel??Deliverance??-??LU??849					
Purpose: Note	\$163,785		\$0		\$171,195
Security: None	ψ103,763		φυ		ψ1/1,190
Terms of Repayment: Monthly	I .				

Total of loans not listed above					
Total of all lines above	\$59,899,674	\$4,498,027	\$364,436	\$159,526	\$64,757,318
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
	Column (A)			with Explanation	Column (B)

List below loans to officers, employees, or members	Loans	Loans Made	Repayments Received During		Loans	
which at any time during the reporting period exceeded	Outstanding at	During Period	Per		Outstanding at	
\$250 and list all loans to business enterprises regarless		(C)		Other Than Cash	End of Period	
of amount.	(B)		(D)(1)	(D)(2)	(E)	
(A)						
Name: UBE,??Inc						
Purpose: Note	\$47,156,272	\$3,470,000			\$50,626,272	
Security: None	V,.00,2.2	40, 0,000			400,020,27	
Terms of Repayment: Demand						
Name: UBG,??Inc						
Purpose: Note	\$7,791,000	\$800,000			\$8,591,000	
Security: None	\$1,101,000	4000,000			ψο,σοι,σοι	
Terms of Repayment: Demand						
Name: UAW??LU??174,??Region??1A						
Purpose: Loan	\$0			\$99.332	\$222,286	
Security: None				ψου,σο2	Ψ222,200	
Terms of Repayment: Monthly						
Name: UAW??LU??3050,??Region??2B						
Purpose: Loan	\$0			\$17,397	\$(
Security: None	Ψ0			ψ17,007	Ψ	
Terms of Repayment: Monthly						
Name: UAW??LU??2373,??Region??9A						
Purpose: Loan	\$0				\$26,17	
Security: None	Ψ0				Ψ20,17	
Terms of Repayment: Monthly						
Name: Local??686,??Region??9						
Purpose: Advance	\$0	\$70,000			\$70,00	
Security: None	Ψ0	Ψ70,000			Ψ70,000	
Terms of Repayment: Monthly						
Name: Circle??One??Miller??Building						
Purpose: Note	\$0		\$10,666		\$499,373	
Security: Building	φ0		φ10,000		φ499,57	
Terms of Repayment: Monthtly						
Name: UAW??LU??1700,??Region??1						
Purpose: Mortgage	\$0	\$158,027	\$22,432		\$135,59	
Security: Building	\$0	φ100,027	φ ∠ ∠,432		φ133,398	
Terms of Repayment: Monthly						
Total of loans not listed above						
Total of all lines above	\$59,899,674	\$4,498,027	\$364,436	\$159,526	\$64,757,318	
Tatala will be an tanatically automatical	Item 24	Item 61	Item 45	Item 69	Item 24	
Totals will be automatically entered in	Column (A)			with Explanation	Column (B)	

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
Sale of Investments	\$8,206,185	\$8,206,185	\$8,206,185	\$8,206,185
Sale - Building Miller Building Detroit, MI	\$6,669,329	\$6,669,329	\$1,000,000	\$442,815
Sale - Building Regional Office Grand Rapids, MI	\$2,832,578	\$2,832,578	\$3,650,000	\$3,606,920
Sale - Building Local 1231, Comstock Park, MI	\$194,566	\$194,566	\$400,000	\$358,630
Sale - Building Sub Region Office - Fremont, CA	\$1,203,292	\$1,203,292	\$4,258,000	\$3,997,548
Sale - Building Local 1111, Indianapolis, IN	\$600,000	\$600,000	\$295,000	\$269,230
Sale - Building Sub Region Office - Mt Holly, NC	\$127,893	\$127,893	\$180,000	\$163,708
Sale - Building Sub Region Office - Oak Creek WI	\$1,011,506	\$1,011,506	\$430,000	\$375,918
Sale of Disclosure Stock	\$0	\$0	\$220	\$220
Total of all lines above	\$20,845,349	\$20,845,349	\$18,419,405	\$17,421,174
			Less Reinvestments	\$0
(The total from Net Sales Line	will be automatical	ly entered in Item 43)	Net Sales	\$17,421,174

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
Purchase of Disclosure Stock	\$4,736	\$4,736	\$4,736
Purchase of Furniture & Equipment	\$616,032	\$616,032	\$616,032
Improvements - Solidarity House, Detroit, MI	\$1,137,959	\$1,137,959	\$1,137,959
Improvements - Grand Rapids, MI Leasehold	\$30,000	\$30,000	\$30,000
Improvments - NY Office, Leasehold Improvements	\$18,959	\$18,959	\$18,959
Improvements - Region 2B, Indianapolis, IN	\$420,715	\$420,715	\$420,715
Improvements - Region 9, Amherst, NY	\$70,688	\$70,688	\$70,688
Pat Greathouse	\$74,397	\$74,397	\$74,397
Total of all lines above	\$2,373,486	\$2,373,486	\$2,373,486
		Less Reinvestments	\$4,736
(The total from Net Purchases Line will be automatic	ally entered in Item 60.)	Net Purchases	\$2,368,750

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$628,953,440
B. Total Book Value	\$628,953,440
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Russell 3000 Index CTF Lending FD CMU3	\$95,489,340
WA US Interm Plus LLC W00000063	\$88,887,763
MSCI All Country World EX US ZVBN	\$61,589,532
PIMCO FDS PAC Invt Mgt Ser Short Term Portfolio	\$38,952,237
Other Investments	
D. Total Cost	\$88,668,246
E. Total Book Value	\$88,668,246
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
Pimco Tactical Opportunistic Offshore Fund L.P.	\$30,000,000
Highstar Capital IV LP Limited Partnership	\$5,965,091
Mesirow Fin Cap Ptners XLP Mesirow Fin Cap Ptners	\$5,945,463
Warburg Pincus PVT Eqty XI Limited Partnership	\$5,379,750
Starwood Distressed Opp FD IX Limited Partnership	\$5,264,434
FCT Third Point Partners Quali Limited Partnership	\$4,563,527
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$717,621,686

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)		(0)		
Land 1: Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2: Hasting on the Hudson	\$1.000		\$1.000	\$1.000
B. Buildings (give location)	ψ1,000		ψ1,000	ψ1,000
Building 1: Black Lake Golf Couse, Onaway, MI	♠7 FFF 0F0	#2.062.E00	₾E 402 064	₾ E 402.064
	\$7,555,850		\$5,493,261	\$5,493,261
Building 2: Solidarity House, Detroit, MI	\$19,641,211		\$19,641,211	\$19,641,211
Building 3: Romulus MI, Local 174	\$301,690 \$5,061,427		\$301,690	\$301,690
Building 4: Region 1A, Taylor, MI Building 5: Jackson Labor Temple, Jackson, MI	\$5,061,427		\$5,061,427 \$325,000	\$5,061,427 \$325,000
Building 6: Jackson Labor Temple, Jackson, MI Building 6: Region 1, Warren, MI	\$13,027,859		\$13,027,859	\$325,000 \$13,027,859
Building 7: Region 1D, Flint, MI	\$13,027,859		\$1,177,233	\$1,177,233
			\$260,551	
Building 8: Sub Region 1D, Lansing, MI Building 9: Sub Region 1D Grand Rapids, MI	\$260,551		\$200,551	\$260,551
Leasehold Improve	\$30,000		\$30,000	\$30,000
Building 10: Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 11: Local 1304, Rock Island Building				\$010,700
Association	\$177,539		\$177,539	\$177,539
Building 12: Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 13: Sub Region 9A, Farmington, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 14: NY Sub Office - Leasehold Improvements	\$1,246,147		\$1,246,147	\$1,246,147
Duilding 15: Washington Headquarters, Washington DC	\$3,049,796		\$3,049,796	\$3,049,796
Building 16: Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 17: Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 18: Sub Region 2B , Indianapolis, IN	\$1,725,775		\$1,725,775	\$1,725,775
Building 19: Local 499, Muncie, IN	\$87,267		\$87,267	\$87,267
Building 20: Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 21: Local 633, Anderson, IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 22: Local 549, Mansfield OH	\$752,310		\$752,310	\$752,310
Building 23: Local 664, Tarrytown, NY	\$437,642		\$437,642	\$437,642
Building 24: Region 5, Hazelwood, MO	\$5,427,904		\$5,427,904	\$5,427,904
Building 25: Sub Region 5, Kansas City, MO	\$303,463		\$303,463	\$303,463
Building 26: Local 325 Hazelwood, MO	\$1,121,002		\$1,121,002	\$1,121,002
Building 27: Region 9, Amherst, NY	\$9,516,226		\$9,516,226	\$9,516,226
Building 28: Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 29: Local 1999, Oklahoma City, OK	\$1,295,000		\$1,295,000	\$1,295,000
Building 30 : Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 31: Region 8, Lebanon, TN	\$3,036,772		\$3,036,772	\$3,036,772
Building 32: Pat Greathouse Center, Ottawa IL	\$1,962,523		\$1,962,523	\$1,962,523
C. Automobiles and Other Vehicles	\$977,225		\$32,138	\$32,138
D. Office Furniture and Equipment	\$41,081,615		\$1,963,222	\$1,963,222
E. Other Fixed Assets	\$771,695		\$5,504	\$5,504
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$141,201,767	\$42,892,260	\$98,309,507	\$98,309,507

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description	Book Value
(A)	(B)
Black Lake Education Center - Onaway, MI	\$27,841,363
Supplies	\$458,574
Total (Total will be automatically entered in Item 28, Column(B))	\$28,299,937

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$1,539,673	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,539,673	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$0	\$0	\$100,000
Local Union 2500	\$45,000	\$0	\$0	\$0	\$45,000
Local Union 652	\$200,000	\$0	\$0	\$0	\$200,000
Total Loans Payable	\$345,000	\$0	\$0	\$0	\$345,000
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
Totals will be automatically entered in	Column (C)			with Explanation	Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description	Amount at End of Period
(A)	(B)
Payroll Deductions Payable	\$328,121
Due to Local Unions - 13th Check Rebate	\$3,889,303
Grant Funded Employees Severance	\$486,464
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$4,703,888

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross S Disburse (before deduct	alary ments any	(E) Allowances Disbursed	foi	(F) ursements r Official usiness	re	(G) Other irsemer ported through	in	(H) OTAL
A B C	ADAMS , L SO REGIONAL DI P				\$41,06°	\$1,124	ı	\$2,686			\$0	\$44,871
ı	Schedule 15 Representation	nal Activities	Schedule 16 100 % Political Act and Lobbyir	ivities 0		hedule 17 ontributions	0 %	Schedule 1 General Ov			Schedule Administra	0 %
A B C	ASHTON, JO VICE PRESID P			Ĭ	135,388	\$3,336	6	\$2,804			\$0	\$141,528
I	Schedule 15 Representation	nal Activities	92 % Schedule 16 Political Act and Lobbyir	ivities 4		hedule 17 entributions	0 %	Schedule 1 General Ov			Schedule Administra	4 %
A B C	CASTEEL, G SECRETARY N		R	\$1	145,692	\$6,854	l .	\$14,525			\$0	\$167,071
l	Schedule 15 Representation	nal Activities	87 % Schedule 16 Political Act and Lobbyir	ivities 1	٧/۵ ا	hedule 17 ontributions	0 %	Schedule 1 General O	-	10 %	Schedule Administra	12 %
A B C	CURRY , RAY REGIONAL DI N			\$^	130,846	\$7,874	ļ	\$15,264			\$7,542	\$161,526
I	Schedule 15 Representation	nal Activities	93 % Schedule 16 Political Act and Lobbyir	ivities 3	٧/۵ ا	hedule 17 ontributions	0 %	Schedule 1 General Ov	-		Schedule Administra	4 %
A B C	DITTES , TEF REGIONAL DI N			\$^	135,574	\$7,109		\$7,643			\$23,930	\$174,256
I	Schedule 15 Representation		Schedule 16 85 % Political Act and Lobbyir	ivities 0		hedule 17 entributions	0 %	Schedule 1 General O			Schedule Administra	15 %
A B C	ESTRADA , C VICE PRESID C				152,678	\$6,854		\$8,130			\$0	\$167,662
I	Schedule 15 Representation		93 % Schedule 16 Political Act and Lobbyir	ivities 2		hedule 17 Intributions	1 %	Schedule 1 General O			Schedule Administra	4 %
A B C	GAMBLE , RO REGIONAL DI C				135,86	\$6,854	ļ	\$6,896			\$0	\$149,615
I	Schedule 15 Representation	nai Activities	Schedule 16 100 % Political Act and Lobbyir	ivities 0		hedule 17 entributions	0 %	Schedule 1 General Ov			Schedule Administra	0 %
A B C	HALL , CHAR REGIONAL DI C				136,112	\$6,854	ŀ	\$6,003			\$0	\$148,969
I	Schedule 15 Representation		97 % Schedule 16 Political Act and Lobbyir	ivities 2		hedule 17 Intributions	0 %	Schedule 1 General O			Schedule Administra	1 %
A B C	HOLIEFIELD , VICE PRESID P		l -		118,57	\$3,336	5	\$4,264			\$0	\$126,171
I	Schedule 15 Representation	nai Activities	Schedule 16 100 % Political Act and Lobbyir	ivities 0		hedule 17 Intributions	0 %	Schedule 1 General O	-	10 %	Schedule Administra	0 %
A B C	JEWELL , NC VICE PRESID N				142,914	\$6,854	ļ	\$7,256			\$0	\$157,024
ı	Schedule 15 Representation		83 % Schedule 16 Political Act and Lobbyir	ivities 14		hedule 17 ontributions	0 %	Schedule 1 General O			Schedule Administra	3 %
A B C	JONES , GAF REGIONAL DI C				135,799	\$6,854	ı	\$11,024			\$0	\$153,677
ı	Schedule 15 Representation		93 % Schedule 16 Political Act and Lobbyir	ivities 4		hedule 17 Intributions	0 %	Schedule 1 General O		10 %	Schedule Administra	3 %
A B C	KARIEM , GE REGIONAL DI C		1- :		140,666	\$6,854	ŀ	\$11,608			\$0	\$159,128
ı	Schedule 15 Representation		94 % Political Act and Lobbyir	ivities 5		hedule 17 ontributions	0 %	Schedule 1 General O			Schedule Administra	0 %
	KING , ROBE PRESIDENT P	κI	O.ali J.J. 44		105,33	\$3,336	6	\$6,096			\$0	\$114,767
I	Schedule 15 Representation		83 % Political Act and Lobbyir	ivities 14		hedule 17 ontributions	0 %	Schedule 1 General O			Schedule Administra	3 %
	KUSHNER , . REGIONAL DI C			\$	136,112	\$6,854	l	\$11,658			\$0	\$154,624

			_			(5)	_	(=)	_	(=\		· · ·			/r r:	
						(D)		(E)		(F)		(G)		(H) TOTAL		
	(A)	(B)		(C)		s Salar		Allowances		ursements		Other			OIA	\L
	Name	Title		Status		rsemer		Disbursed	1	r Official			ents not			
	1401110	11110		Otatao		ore any				Business		eported				
L					ded	ductions)					(D)	throug	jh (F)			
	Schedule 15			Schedule 16			Sch	nedule 17		Schedule 1	8		Schedule	10		
l	Representation	al Activities	97 %	Political Activ		3 %	1	ntributions	0 %	General Ov		0 %	Administr			0 %
L				and Lobbying	1		001	itibutions		Ochorai O	remead		rtarriirii	ation		
Α	LORTZ, KENI															
В	REGIONAL DI	RECTOR				\$136,	112	\$6,854	ł	\$9,430			\$0		\$1	52,396
С	С						$\overline{}$									
	Schedule 15			Schedule 16			Sch	nedule 17		Schedule 1	8		Schedule	19		
ļ	Representation	al Activities	96 %	Political Activ		3 %	1	ntributions	0 %	General Ov		0 %	Administr			1 %
L				and Lobbying	1		00.	ia ibadono		Conoral C	romodd		rtarriirioti	ulion		
Α	MC INROY, R															
В	REGIONAL DI	RECTOR				\$135,	799	\$6,854	ł	\$13,482			\$0		\$1	56,135
С	С															
	Schedule 15			Schedule 16			Sch	nedule 17		Schedule 1	8		Schedule	19		
ľ	Representation	al Activities	98 %	Political Activ		2 %	1	ntributions	0 %	General Ov	-	0 %	Administr			0 %
L				and Lobbying	1											
Α	SETTLES, JA															
В	VICE PRESIDE	ENT				\$148,	178	\$6,854	H	\$8,753			\$0		\$1	63,785
C	С			<u> </u>			$\overline{}$									
l.	Schedule 15			Schedule 16			Sch	nedule 17		Schedule 1	8		Schedule	19		= 0/
ľ	Representation	al Activities	95 %	Political Activ		0 %	1	ntributions	0 %	General Ov	-	0 %	Administr			5 %
L	<u> </u>			and Lobbying	1											
Α	WILLIAMS, D	ENNIS													_	
В	PRESIDENT					\$160,	029	\$6,854	ł	\$8,277			\$0		\$1	75,160
C	N						$\overline{}$						_			
L	Schedule 15			Schedule 16			Sch	nedule 17		Schedule 1	8		Schedule	19		
ľ	Representation	al Activities	90 %	Political Activ		5 %	1	ntributions	0 %	General Ov		0 %	Administr			5 %
L	'			and Lobbying	_											
-	otal Officer Dist					\$2,372	,731	\$108,36	3	\$155,799	9		\$31,472	_		68,365
Ŀ	ess Deductions	3													\$1,2	70,975
N	let Disbursements														\$1,3	97,390

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) (B) Name Title	C	(C) Other Payer	Disbu	(D) ss Sala urseme fore ar	ents ny	(E) Allowa Disbui	nces		1	(F) sbursements for Official Business	no	(G) Disbur t report) throug		(H) OTA	L
В	ABELL , MICHAEL SERVICING REP NONE	·			\$112	2,705		\$7,87	74		\$9,742			\$0	\$1:	30,321
ш	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	ACKLES , ANDY SERVICING REP NONE				\$112	2,705		\$7,87	74		\$8,230			\$0	\$1:	28,809
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ADAMS , FRED ASSISTANT MINOR NONE		la		\$114	1,016		\$6,85	54		\$5,430			\$0	\$1:	26,300
ľ	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ADELY , SUZANNE FELLOW NONE		0-11-140		\$21	1,154		\$34	10		\$12,614			\$0	\$	34,108
<u> </u>	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	AILES , MICHAEL SERVICING REP NONE	ı	Schedule 16		\$116	5,897		\$7,87	74		\$6,070			\$0	\$13	30,841
ı	Schedule 15 Representational Activities	99 %	Political Activi and Lobbying		1 %		dule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ALLEN , RONALD MISCELLANEOUS NONE		0-11-140		\$30),625		\$	0		\$8,176			\$0	\$	38,801
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ANDERSON , CHARLES SYSTEMS ANALYST NONE		0.1.1.10		\$112	2,503		\$7,87	74		\$6,461			\$0	\$12	26,838
_	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 9	%	Schedule 18 General Over	head	4 %	Schedule Administ		4 %
В	ANDREWS , SCOTT ORGANIZER NONE		0.1.1.10		\$112	2,503		\$7,87	74		\$17,300			\$0	\$13	37,677
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ANGUS , CRAIG HEATING/AIR COND OPE NONE	RATOF			\$86	6,805		\$	0		\$0			\$0	\$	86,805
<u> </u>	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 9	%	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	ARENDS , LORETTA CLERK TYPIST NONE	ı			\$22	2,028		\$	0		\$0			\$0	\$2	22,028
	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activi and Lobbying		16 %		dule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ARGENTO , PHILIP ASSISTANT MINOR NONE				\$117	7,596		\$6,58	35		\$5,609			\$0	\$1:	29,790
<u> </u>	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ARNEDO , KATRINE MISCELLANEOUS NONE	ı	la		\$17	7,500		\$	0		\$2,930			\$0	\$:	20,430
_	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ARTHUR , DALE ORGANIZER NONE		lo 1		\$68	3,409		\$3,31	14		\$3,707			\$0	\$	75,430
ľ	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ASHTON , PATRICK SERVICING REP NONE				\$108	3,378		\$7,87	74		\$6,633			\$0	\$12	22,885

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	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Salaursement fore ar	ents ny	Allowa Disbui	nces	D		no		- 1	TOT	
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	ASHTON , TH ASSISTANT - I NONE			and Lobbying		\$123	3,432		\$7,87	4	\$5,209			\$0	\$	136,515
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
A B C	ATKINS , MON ORGANIZER NONE	NICA		, <u>-</u> <u>y</u> <u>-</u>		\$30),625		\$	0	\$4,874			\$0		\$35,499
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	AUSEN , TRA ASSISTANT - I NONE			and Lobbying		\$115	5,074		\$7,87	4	\$7,517		I	\$0	\$	130,465
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	AWE , JENNIE ADMINISTRAT NONE		TARY	, , ,		\$6	5,022		\$	0	\$0			\$0		\$65,022
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	AYERS , CINE TECH AID I NONE	PΥ		and Lobbying		\$63	3,393		\$	0	\$0			\$0		\$63,393
ı	Schedule 15 Representation	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	16 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BAGGETT , C CLERK TYPIS NONE			, <u>-</u> y <u>g</u>		\$63	3,031		\$	0	\$0			\$0		\$63,031
I	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	BALDWIN , THOUTSIDE SEC		RDS	, , , ,		\$19	9,860		\$	0	\$0			\$0		\$19,860
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	BALFOUR , JE SERVICING RI NONE			<u> </u>		\$112	2,372		\$7,87	4	\$3,165			\$0	\$	123,411
I	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	BALINSKI , DI SERVICING RI NONE					\$112	2,785		\$7,87	4	\$8,943			\$0	\$	129,602
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BANKS , JAM ORGANIZER NONE	ES		, , , , ,		\$112	2,362		\$7,78	9	\$4,963			\$0	\$	125,114
I	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	BARBEE , MA SERVICING RI NONE					\$112	2,422		\$7,87	4	\$17,718			\$0	\$	138,014
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BARBOUR , A ATTORNEY NONE	.VA				\$118	3,136		\$7,87	4	\$2,530			\$0	\$	128,540
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		12 %
В	BARLEY , ALE INTERN NONE	EAH				\$5	1,923		\$	0	\$219			\$0		\$52,142
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	BARNETT , M SERVICING R NONE			, , , ,		\$104	4,628		\$7,49	2	\$7,700			\$0	\$	119,820

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ess Sala urseme efore ar duction	ents ny	(E) Allowai Disbur		Di	(F) isbursements for Official Business	no	(G) Disbur t report) throug	- 1	(H TO	
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BATES , LYNN ADMINISTRAT NONE	<u> </u>	TARY	and Lobbying		\$53	3,234		\$0		\$20			\$0		\$53,254
ı	Schedule 15 Representation	nal Activities	27 %	Schedule 16 Political Activi and Lobbying	ties	65 %		dule 17) %	Schedule 18 General Over	head	2 %	Schedule Administi		6 %
В	BATTAGLIA , BOARD SECR NONE			, , ,		\$64	1,254		\$0		\$0			\$0		\$64,254
ı	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	14 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	BAUDERS , T. BOARD SECR NONE			, , , , ,		\$64	1,154		\$0		\$0			\$0		\$64,154
I	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BAUER , GRE SERVICING R NONE					\$112	2,503		\$7,305	5	\$6,086			\$0	\$	125,894
I	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BAUNACH , L INTERN NONE	EO				\$39	9,277		\$(\$7,324			\$0		\$46,601
I	Schedule 15 Representatior	nal Activities	27 %	Schedule 16 Political Activi and Lobbying	ties	65 %		edule 17 ributions	() %	Schedule 18 General Over	head	2 %	Schedule Administi		6 %
В	BAYLY , BARF ORGANIZER NONE	RY				\$112	2,937		\$7,874	1	\$7,514			\$0		128,325
I	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BEARD , LISA BOOKKEEPEF NONE					\$35	5,740		\$0		\$0			\$0		\$35,740
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	BEARDSLEY , HEALTH & SA NONE		IALIS			\$8	1,114		\$6,308	3	\$5,909			\$0		\$93,331
I	Schedule 15 Representation		96 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	BECK , WILLA ASSISTANT - I NONE					\$127	7,565		\$6,854	1	\$10,130			\$0	\$	144,549
ı	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	BECOTTE , D ORGANIZER NONE	ONNA				\$112	2,422		\$7,874	1	\$4,493			\$0	\$	124,789
_	Schedule 15 Representation		93 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	BECTON , LA RESEARCH S NONE			0.1		\$10	,436		\$7,874	1	\$3,437			\$0	;	\$112,747
	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	BEEGLE , JEF SERVICING R NONE			la		\$112	2,503		\$7,874	1	\$9,452			\$0	\$	129,829
	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BEHRENSPRU SERVICING R NONE		R			\$112	2,937		\$7,874	1	\$5,726			\$0	\$	126,537
_	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BELL , PATRIO SERVICING R NONE					\$107	7,300		\$7,874	1	\$7,697			\$0		\$122,871

				l	(D)	U	00-149 ((E)		12/	(F)	1	(F	1/			
	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbur	nces	Di		no	(G) Disbur t report) throug		TO	
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BEMBERY , L SERVICING RI NONE			and Lobbying		\$112	2,937		\$7,87	1	\$8,762			\$0	;	\$129,573
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BENJAMIN , J SERVICING RI NONE			, , , ,	,	\$130),206		\$7,69	3	\$4,967			\$0	;	\$142,866
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BENNETT , BI SERVICING RI NONE			and Lobbying		\$112	2,705		\$7,87	1	\$11,484			\$0	;	\$132,063
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	BERMUDEZ , ATTORNEY NONE	CARLOS		, , , ,		\$135	5,337		\$7,87	1	\$3,984			\$0	;	\$147,195
	Schedule 15 Representation	nal Activities	62 %	Schedule 16 Political Activi and Lobbying	ties	18 %		dule 17		0 %	Schedule 18 General Over	head	10 %	Schedule Administi		10 %
В	BERNATH , G ADMINISTRAT NONE		ANT	<u> </u>		\$130),933		\$6,85	1	\$9,045			\$0	;	\$146,832
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BERRY , DAV ASSISTANT - I NONE			, , , , ,		\$12	1,498		\$7,87	1	\$12,375			\$0	;	\$141,747
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BEST,MICHE BOARD SECR NONE					\$66	5,593		\$	D	\$1,518			\$0		\$68,111
ш	Schedule 15 Representatior	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	9 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BHULLAR , IN ADMINSTRATI NONE		NTANT	-		\$117	7,093		\$7,87	1	\$8,163			\$0	;	\$133,130
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	BIEBER , PAT ADMINISTRAT NONE		ANT			\$124	1,380		\$6,85	1	\$3,613			\$0	:	\$134,847
	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BIEBER , RON ADMINISTRAT NONE		ANT			\$132	2,920		\$6,85	1	\$4,569			\$0	;	\$144,343
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	90 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		10 %
В	BILLINGS , MI CLERK TYPIS NONE					\$6	1,748		\$		\$0			\$0		\$61,748
	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		9 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	BINGHAM , BI ORGANIZER NONE	RADLEY		, , , ,		\$112	2,503		\$7,87	1	\$8,011			\$0	;	\$128,388
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BINZ , JEFFR SERVICING RI NONE					\$112	2,705		\$7,87	1	\$7,175			\$10,439		\$138,193
l	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	BIRDSALL, S SERVICING R			, ,		¢11′	2,705		\$7,87	1	\$10,291			\$0		\$130,870

г			_		l	(D)	-	(E)		T	(F)		(G)	1	/1	H)
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Salaursement fore ar	ents ny	Allowar Disbur	nces	1	Disbursements for Official Business	no				TAL
II	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi	ties	5 %		edule 17	T	0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
В	BLACKWELL , OUTSIDE SEC NONE		RDS	and Lobbying		\$3^	,952		\$	60	\$0			\$0		\$31,952
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	100 %	Schedule Administr		0 %
В	BLANCHARD , ASSISTANT - I NONE	-				\$123	3,553		\$7,87	'4	\$11,814			\$0		\$143,241
	Schedule 15 Representation	nal Activities	75 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		25 %
В	BLANCHARD , SERVICING RI NONE			and Lobbying		\$112	2,422		\$7,87	′4	\$7,815			\$0		\$128,111
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administr		0 %
В	BLUE , ANGE SERVICING RI NONE					\$113	3,261		\$7,87	'4	\$4,299			\$0		\$125,434
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
В	BLUME , JANI EDUCATION F NONE			,9		\$112	2,705		\$7,87	'4	\$6,785			\$0		\$127,364
_	Schedule 15 Representation		49 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administr		50 %
В	BLYTHE , KAF BOOKKEEPEF NONE			Oaha dad 40		\$69	9,952		\$	50	\$0		ı	\$0		\$69,952
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	100 %	Schedule Administi	e 19 ration	0 %
В	BOGGESS , F SERVICING RI NONE					\$112	2,422		\$7,87	'4	\$4,877			\$0		\$125,173
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
В	BOLEY , TIMO SERVICING RI NONE					\$102	2,132		\$7,87	'4	\$39,029)		\$0		\$149,035
ļ 	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	1 %	Schedule Administi		0 %
В	BOLLINGER , SERVICING R NONE					\$117	7,727		\$5,14	1	\$17,023			\$0		\$139,891
	Schedule 15 Representation		94 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		4 %
В	BOLLMAN , K SERVICING R NONE			la		\$112	2,372		\$7,87	'4	\$14,404			\$0		\$134,650
l	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
В	BOMMARITO , HEATING/AIR NONE		RATOF			\$102	2,376		\$	60	\$0			\$0		\$102,376
	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	100 %	Schedule Administi		0 %
В	BONNEY , AN EDUCATION F NONE					\$112	2,705		\$7,87	'4	\$7,720			\$0		\$128,299
_	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		0 %
В	BOOHER , CA SERVICING RI NONE			la		\$12	,679		\$7,87	'4	\$7,199			\$0		\$136,752
_	Schedule 15 Representation		95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administi		5 %
В	BORTZ , DAVI SERVICING RI NONE					\$112	2,450		\$7,87	'4	\$42,112			\$0		\$162,436

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	(A) Name	(B) Title	((C) Other Payer	Disb	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbu	nces		(F) Disbursements for Official Business	no	(G) Disburt t report through			H) TAL
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi	ties	1 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	BOSAK , BRIA SERVICING R NONE	AN		and Lobbying		\$112	2,422		\$7,87	4	\$7,827			\$0		\$128,123
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOURDO , BE CLERK TYPIS NONE			, , ,		\$6	1,859		\$	0	\$0			\$0		\$61,859
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		9 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	BRACEY, MA ORGANIZER NONE	RCUS		una cossynig		\$1	1,200		\$	0	\$0		ı	\$0		\$11,200
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRACKETT , RESEARCH S NONE			, , , ,		\$112	2,705		\$7,87	4	\$4,075			\$0		\$124,654
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	BRADFORD , ASSISTANT M NONE			<u> </u>		\$114	1,838		\$6,18	3	\$6,399			\$0		\$127,420
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRAKEMAN , CITIZENSHIP NONE			, <u>-</u> y <u>-</u>		\$112	2,503		\$7,87	4	\$6,188			\$0		\$126,565
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRESSLER , ADMINISTRAT NONE		ANT	, , , ,		\$133	3,624		\$6,85	4	\$8,540			\$0		\$149,018
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRIDGEWATE ADMINISTRAT NONE			. , , , ,		\$6	5,842		\$	0	\$163			\$0		\$66,005
ı	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying		3 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRIEN , TODI ADMINISTRAT NONE		ANT			\$123	3,816		\$7,87	4	\$5,376			\$0		\$137,066
ı	Schedule 15 Representatior	nal Activities	13 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		83 %
В	BRITTON , JA ATTORNEY NONE	MES				\$118	3,679		\$7,87	4	\$4,700			\$0		\$131,253
!	Schedule 15 Representatior		96 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	BROOKS , DE SECRETARY I NONE		PT)			\$52	2,301		\$	0	\$0			\$0		\$52,301
I	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	BROWN , BRA ORGANIZER NONE	ANDON				\$30),625		\$	0	\$1,098			\$0		\$31,723
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BROWN , BRI SERVICING R NONE					\$112	2,362		\$6,85	4	\$5,986			\$0		\$125,202
I	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
Α	BROWN , JAN SERVICING R			, ,		\$112			\$7,87		\$7,793			\$0		\$128,117

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore an duction	nts y	(E) Allowa Disbui	nces	D	(F) Disbursements for Official Business	no	(G) Disbur t report) throug			f) TAL
ı	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	BROWN , ME CITIZENSHIP NONE			and Lobbying		\$106	5,960		\$7,87	4	\$5,652		<u> </u>	\$0	;	\$120,486
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BROWNING , EXECUTIVE A NONE		STANT			\$136	,945		\$6,85	4	\$9,200			\$0	;	\$152,999
ı	Schedule 15 Representation	nal Activities	82 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		18 %
В	BRUNER , LO INT'L OFFICEF NONE		ARY	<u> </u>		\$66	5,077		\$0	0	\$0			\$0		\$66,077
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	BRYNER, SH INT'L OFFICEF NONE		ARY			\$69	,891		\$0	0	\$216			\$0		\$70,107
ı	Schedule 15 Representation	nal Activities	66 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		32 %
В	BRYSON , JU BENEFIT REP NONE	DITH		, , , , ,		\$112	2,785		\$6,85	4	\$4,814			\$0	:	\$124,453
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BUCCI , KRIS INT'L OFFICEF NONE		ARY	la		\$70	,691		\$0)	\$0			\$0		\$70,691
ı	Schedule 15 Representatior	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	BUDNY , DEB OUTSIDE SEC NONE		RDS			\$49	,401		\$(0	\$0			\$0		\$49,401
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head		Schedule Administ		0 %
В	BULLOCK , TI SERVICING RI NONE			and Lobbying		\$117	,303		\$7,87	4	\$4,983			\$0		\$130,160
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BURGESS , C BOARD SECR NONE					\$63	3,405		\$()	\$337			\$0		\$63,742
ı	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	BURLESON , SERVICING R NONE					\$112	2,705		\$6,85	4	\$9,815			\$0	:	\$129,374
_	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BURTCH , DA ADMINISTRAT NONE		ANT	la		\$136	5,072		\$7,87	4	\$7,960			\$0	:	\$151,906
	Schedule 15 Representatior		97 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	BUTLER , SAI ORGANIZER NONE	NCHIONI				\$116	5,429		\$7,789	9	\$8,053			\$0		\$132,271
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BYERS , PATF ASSISTANT M NONE					\$117	',293		\$7,449	9	\$5,199			\$0		\$129,941
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BYERS , SUS ADMINISTRAT NONE		TARY			\$66	5,038		\$0		\$218			\$0		\$66,256

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	(A) Name	(B) Title	((C) Other Payer	Disbu	ss Sala urseme fore ar duction	ents ny	Allowan Disburs		Di	sbursements for Official Business	not	Disbur report throug		ТОТ	AL
ı	Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	O) %	Schedule 18 General Over	head		Schedule Administ		4 %
В	BYRNE , POL SERVICING R NONE					\$73	3,797		\$0		\$1,146			\$0		\$74,943
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	O) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	CACCAMO , S CLERK TYPIS NONE					\$83	3,256		\$0		\$0			\$0		\$83,256
ı	Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions	О) %	Schedule 18 General Over	head		Schedule Administ		2 %
A B C	CAIN , KAMIR ORGANIZER NONE			, <u>-</u> y <u>-</u>		\$15	5,400		\$0		\$0			\$0		\$15,400
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	O) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	CALHOUN , L LEGAL SECRE NONE					\$63	3,532		\$0		\$0			\$0		\$63,532
1	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C) %	Schedule 18 General Over	head		Schedule Administ		0 %
A B C	CALLAHAN , , SERVICING R NONE					\$117	7,159	Ş	\$7,468		\$9,390			\$0	\$	134,017
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0) %	Schedule 18 General Over	head		Schedule Administ		0 %
	CAMPANA , L BOOKKEEPEF NONE			, , , ,	,	\$60),515		\$0		\$67			\$0		\$60,582
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0) %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
A B C	CAMPBELL , SERVICING R NONE				,	\$112	2,372	5	\$7,874		\$7,682			\$0	\$	127,928
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	O) %	Schedule 18 General Over	head		Schedule Administ		0 %
В	CAMPBELL , BOARD SECR NONE					\$65	5,435		\$0		\$99			\$0		\$65,534
ı	Schedule 15 Representation		96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions	0) %	Schedule 18 General Over	head	11 %	Schedule Administ		0 %
	CARPENTER SECURITY NONE	, DANIEL				\$99	9,421		\$7,874		\$4,856			\$0		112,151
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	0) %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
	CARPENTER STENOGRAPI NONE					\$62	2,801		\$0		\$0			\$0		\$62,801
I	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	14 %		edule 17 ributions	0) %	Schedule 18 General Over	head		Schedule Administ		1 %
A B C	CARRIGAN , I ADMINISTRAT NONE		TARY	, ,		\$66	5,641		\$0		\$350			\$0		\$66,991
I	Schedule 15 Representation	nal Activities	20 %	Schedule 16 Political Activi and Lobbying	ties	77 %		edule 17 ributions	C) %	Schedule 18 General Over	head		Schedule Administ		3 %
A B C	CARTAGENA SERVICING R NONE			, , , ,		\$116	5,747		\$7,874		\$3,907			\$0	\$	128,528
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	C) %	Schedule 18 General Over	head		Schedule Administ		0 %
В	CARTER , KE CLERK TYPIS NONE			, , , , ,		\$61	,649		\$0		\$0			\$0		\$61,649
	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions	0) %	Schedule 18 General Over	head		Schedule Administ		2 %
В	CARUSO , JA STENOGRAPI NONE			,,9		\$64	1,577		\$0		\$136			\$0		\$64,713
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	(A) Name	(B) Title	((C) Other Payer	Disb	ss Sala urseme fore ar	ents ny	Allowa Disbui	nces	D		no				TAL
I	Schedule 15 Representatior	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	7 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CARYN , DON SERVICING R NONE			pand Lobbynig		\$116	6,762		\$8,69	3	\$2,531			\$0	;	\$127,986
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CATALFIO , M INT'L OFFICEI NONE		ARY			\$6	5,245		\$	0	\$0			\$0		\$65,245
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
	CAUCCI , PAC SERVICING R NONE			, , , ,		\$116	6,464		\$4,97	4	\$7,475			\$0	;	\$128,913
I	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CHAMBERLAI SERVICING R NONE		AH			\$112	2,705		\$7,87	4	\$8,796			\$0	;	\$129,375
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	CHANDLER , SERVICING R NONE			, , , ,		\$116	5,464		\$7,87	4	\$7,384			\$0	;	\$131,722
I	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
	CHAPEL , JUI SECRETARY I NONE		EPT)			\$64	1,224		\$	0	\$181			\$0		\$64,405
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	CHAVEZ , DIA STENOGRAPI NONE					\$62	2,836		\$	0	\$0			\$0		\$62,836
I	Schedule 15 Representatior	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CHIU , YIN PI ORGANIZER NONE	NG				\$112	2,503		\$7,07	5	\$9,451			\$0	;	\$129,029
I	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying		2 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COBB , GWYI PUBLIC RELA NONE					\$112	2,372		\$7,60	8	\$5,267			\$0	;	\$125,247
I	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	COBB , TIMO ASSISTANT M NONE					\$117	7,596		\$6,85	4	\$7,693			\$0	;	\$132,143
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	CODY , KATH STENOGRAPH NONE					\$62	2,254		\$	0	\$0			\$0		\$62,254
ı	Schedule 15 Representation		88 %	Schedule 16 Political Activi and Lobbying		12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COGER , TIFF SPECIAL ASS NONE					\$9	1,689		\$7,57	4	\$0			\$0		\$99,263
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	COLE , BRIAN SERVICING R NONE					\$2	1,841		\$1,77	8	\$245			\$0		\$23,864
L	Schedule 15 Representation		97 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	COLEMAN , N SERVICING R NONE					\$112	2,705		\$7,87	4	\$4,373			\$0	,	\$124,952

						(D)		00-149 ((E)		12/	(F)		(G)		(F	H)
	(A) Name	(B) Title	((C) Other Payer	Disbu	ss Śala urseme fore ar duction	nts ny	Allowa Disbur	nces			no			TÒ	
II	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	COLLINS , RO SERVICING RI NONE					\$104	1,437		\$7,87	4	\$4,812			\$0	:	\$117,123
_	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COLOMBO , L STENOGRAPI NONE					\$63	3,284		\$	60	\$0			\$0		\$63,284
	Schedule 15 Representation	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COMAI,AND ASSISTANT M NONE			, , , ,		\$117	7,293		\$7,87	4	\$10,556			\$0	;	\$135,723
	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CONNOR , JA BOOKKEEPEF NONE					\$54	1,828		\$	60	\$0			\$0		\$54,828
	Schedule 15 Representation	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	16 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COOLEY , MIC SERVICING RI NONE			, , , , ,		\$113	3,554		\$6,85	4	\$3,994			\$0	;	\$124,402
_	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COOPER , PA SERVICING RI NONE			0.1.1.10		\$112	2,937		\$7,87	4	\$7,618			\$0	;	\$128,429
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COPELAND , SERVICING RI NONE					\$53	3,798		\$4,06	4	\$1,963			\$0		\$59,825
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COUGHLIN , S ASSISTANT - I NONE					\$117	7,380		\$7,87	4	\$9,519			\$0	;	\$134,773
_	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COULTER , D SERVICING R NONE			lo 1		\$112	2,422		\$7,87	4	\$7,313			\$0	;	\$127,609
ı	Schedule 15 Representation		96 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	COVILLE , AM SERVICING R NONE					\$112	2,422		\$6,85	4	\$5,931			\$0	;	\$125,207
_	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COX , MICHA SERVICING R NONE					\$102	2,584		\$7,87	4	\$9,101			\$0	:	\$119,559
	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CRANK , PAU GENERAL A - NONE		NCE			\$57	7,106		\$	0	\$0			\$0		\$57,106
_	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	CRUMP , CHF ASSISTANT M NONE					\$116	5,588		\$7,87	4	\$10,610			\$0		\$135,072
_	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CUNNINGHAN SERVICING RI NONE					\$116	5,827		\$7,87	4	\$5,673			\$0	;	\$130,374

						(D)		00-149 ((E)	,	12	2/3	(F)		(G)		/1	H)
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ess Sala urseme efore ar duction	ents ny	Allowa Disbu	nces		fo		no				TAL
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	CURSON , SH ASSISTANT - I NONE			and Lobbying		\$117	7,303		\$7,87	'4		\$6,467			\$0		\$131,644
ı	Schedule 15 Representation	nal Activities	58 %	Schedule 16 Political Activi and Lobbying	ties	42 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B	CZAPE , BRY ASSISTANT - I			, , , ,		\$119	9,333		\$6,85	54		\$9,411			\$0		\$135,598
C I	NONE Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi		2 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DAIGNEAU , I UTILITY REPA NONE			and Lobbying		\$66	5,114		\$	50		\$0			\$0		\$66,114
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	DANFORD , V ADMINISTRAT NONE		ANT			\$173	3,967		\$7,69	3		\$13,343			\$0		\$195,003
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi	ties	3 %		dule 17		0 %	<i>"</i> ~ I	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	DANIELSON , SERVICING R NONE			and Lobbying		\$11	,449		\$6,82	27		\$5,836		ı	\$0		\$124,112
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	DARDEN , TIA INT'L OFFICER NONE		ARY			\$62	2,146		\$	60		\$479			\$0		\$62,625
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %		Schedule 18 General Over	head	5 %	Schedule Administi		4 %
В	DAVENPORT SERVICING R NONE			, , , ,		\$112	2,422		\$7,87	'4		\$44,717			\$0		\$165,013
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	DAVIDSON , SERVICING R NONE			and Lobbying		\$110),877		\$6,85	54		\$7,601			\$0		\$125,332
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAVIS , KELL CLERK TYPIS NONE					\$6^	1,801		\$	50		\$0			\$0		\$61,801
ı	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	DAVIS , LAVE SECRETARY I NONE		PT)			\$14	1,538		\$	60		\$0			\$0		\$14,538
_	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	DAVIS , MICH ORGANIZER NONE	AEL				\$25	5,700		\$	60		\$3,247			\$0		\$28,947
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DAVIS , SANE ASSISTANT - I NONE					\$12	,729		\$7,87	'4		\$3,506			\$0		\$133,109
ı	Schedule 15 Representation		96 %	Schedule 16 Political Activi and Lobbying		4 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	DAVIS , TROY ASSISTANT - I NONE					\$125	5,834		\$6,76	69		\$10,450			\$0		\$143,053
	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DAWES , STE ASSISTANT - I NONE					\$124	1,551		\$7,87	'4		\$9,394			\$0		\$141,819

	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala urseme fore ar	ary ents	(E) Allowa Disbu) nces	Т	Dis	(F) sbursements for Official Business	no	(G) Disbur t report) throu		H))TAL
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 %	%	Schedule 18 General Over	head	0 %	Schedule Administr	1 %
В	DE MAY , PET SERVICING R NONE					\$110),391		\$7,87	74		\$7,414			\$0	\$125,679
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	%	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	DEARING , KI SERVICING R NONE			, , , ,		\$112	2,503		\$7,87	74		\$10,464			\$0	\$130,841
I	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %	%	Schedule 18 General Over	head	0 %	Schedule Administi	2 %
В	DEDIC , SCO SERVICING R NONE			, , ,	,	\$116	5,464		\$7,87	74		\$8,999			\$0	\$133,337
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi	ties	1 %		dule 17 ributions		0 %	%	Schedule 18 General Over	head	0 %	Schedule Administi	 1 %
В	DEDMOND , . ORGANIZER NONE	JOSHUA		, , ,	,	\$29	9,750		9	60		\$2,558			\$0	\$32,308
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	DENNIS , NAI SECRETARY I NONE		PT)	<u> </u>		\$63	3,150		9	60		\$0		1	\$0	\$63,150
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	%	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	DEVER , ROY SERVICING R NONE			, <u></u> , <u>g</u>		\$112	2,422		\$7,87	74		\$7,973			\$0	\$128,269
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	%	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	DI COSOLA , SERVICING R NONE			, , , ,	,	\$112	2,705		\$7,87	74		\$7,767			\$0	\$128,346
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	%	Schedule 18 General Over	head	0 %	Schedule Administr	1 %
В	DI IACOVO , I ASSISTANT - I NONE			, , ,	,	\$121	,729		\$7,87	74		\$6,396			\$0	\$135,999
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	ا م/د	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	DICKERSON , SERVICING R NONE			, , , ,		\$112	2,349		\$7,70)4		\$4,904			\$0	\$124,957
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	%	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	DILLINGHAM BOOKKEEPEI NONE			, , , ,	,	\$47	7,600		\$	60		\$0			\$0	\$47,600
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	%	Schedule 18 General Over	head	100 %	Schedule Administr	0 %
В	DODE , KATH SPECIAL ASS NONE			, , , ,		\$18	3,307		\$	50		\$0			\$0	\$18,307
ı	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administr	8 %
В	DOKHO , JEF ASSISTANT - I NONE	FREY MAJOR		, , , ,		\$125	5,131		\$7,87	74		\$5,039			\$0	\$138,044
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	%	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	DOOLEY, TIN STOCKROOM NONE			, , , , ,		\$65	5,209		\$	50		\$0			\$0	\$65,209
Г	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 %	%	Schedule 18 General Over	head	4 %	Schedule Administr	4 %
В	DORSEY, JO ORGANIZER NONE	HNNIE		, , , ,		\$112	2,388		\$7,87	74		\$5,218			\$0	\$125,480

					Gro	(D) ss Sala		(E) Allowa	1	Т	(F) Disbursements	Other	(G)	sements	H) TAL
	(A) Name	(B) Title	((C) Other Payer	Disb	urseme fore ar	ents ny	Disbui			for Official Business	no	t report	ed in	
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	DOTY , RICKI SERVICING R NONE			, , , ,		\$112	2,705		\$7,87	4	\$11,699			\$0	\$132,278
l	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	DOYLE , SAR BENEFIT REP NONE					\$124	1,255		\$7,70	4	\$2,505			\$0	\$134,464
	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi		1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	DRAPER , BR SERVICING R NONE			and Lobbying		\$103	3,370		\$7,87	4	\$7,317			\$0	\$118,561
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		1 %	Schedule 18 General Over	head	0 %	Schedule Administ	2 %
В	DREW , JOHN SERVICING R NONE					\$112	2,937		\$7,87	4	\$5,406			\$0	\$126,217
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	DRUDI , GRE TOP ADMINIS NONE		SIST	, <u>-</u> y <u>s</u>		\$134	1,678		\$7,27	9	\$7,692			\$0	\$149,649
ш	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	DUBREE , RC SERVICING R NONE					\$112	2,422		\$7,87	4	\$10,611			\$0	\$130,907
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	DUNN,ANDF SYSTEMS AN NONE					\$112	2,503		\$7,87	4	\$5,484			\$0	\$125,861
ш	Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ	4 %
В	DUNN , GREC ASSISTANT M NONE					\$116	5,510		\$7,87	4	\$4,782			\$0	\$129,166
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	DUNN , JODE ASSISTANT M NONE					\$117	7,239		\$7,87	4	\$8,231			\$0	\$133,344
	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	DUNN , MAR\ CLERK TYPIS NONE					\$38	3,070		\$	0	\$0			\$0	\$38,070
	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying		11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	2 %
В	Dunning , K. Bookkeepef None					\$65	5,521		\$	0	\$0			\$0	\$65,521
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
В	DUNNING , LO SERVICING R NONE					\$112	2,705		\$7,87	4	\$7,649			\$0	\$128,228
l	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	98 %
В	DURHAM , HA ORGANIZER NONE	ARVEY				\$112	2,937		\$7,87	4	\$19,405			\$0	\$140,216
ш	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	2 %
В	DUTCHER , B ASSISTANT - I NONE					\$128	3,676		\$7,87	4	\$16,739			\$18,482	\$171,771

					Gro	(D) ss Sala		(E)	1	Τ	(F) Disbursements	Other	(G) Disbu	rsements	H) DTAL
	(A) Name	(B) Title	((C) Other Payer	Disb	urseme fore ar	ents ny	Disbu			for Official Business	no	t report	ted in	
II	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	EADDY , WILI ASSISTANT - I NONE			, , , ,		\$13 ²	1,319		\$6,85	4	\$11,171			\$0	\$149,344
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	EASON , CAR SERVICING R NONE					\$112	2,937		\$7,87	4	\$9,966			\$0	\$130,777
	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	2 %
В	EASTERDAY , STENOGRAPI NONE			and Lobbying		\$62	2,261		\$	0	\$0			\$0	\$62,261
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	EBENHOEH , SERVICING R NONE					\$112	2,705		\$7,87	4	\$7,998			\$0	\$128,577
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	 0 %
В	EBLIN , JOHN SERVICING R NONE			,,9		\$112	2,422		\$7,87	4	\$11,093			\$0	\$131,389
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	EDEN , LINDA SERVICING R NONE					\$123	3,416		\$8,48	0	\$1,795			\$0	\$133,691
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ELGERT , JEF SERVICING R NONE					\$112	2,705		\$7,87	4	\$5,157			\$0	\$125,736
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ELLEDGE , SI SPECIAL ASS NONE			, , , , , ,		\$12 ⁻	1,147		\$7,87	4	\$7,074			\$0	\$136,095
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ELLIS , WILLI. SERVICING R NONE					\$110),671		\$7,87	4	\$10,240			\$0	\$128,785
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ENGLAND , G ORGANIZER NONE	ARY				\$112	2,503		\$7,87	4	\$18,061			\$0	\$138,438
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ENGLE , SAN ASSISTANT - I NONE					\$126	5,012		\$7,87	4	\$8,765			\$0	\$142,651
	Schedule 15 Representatior	nal Activities	55 %	Schedule 16 Political Activi and Lobbying		45 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ENGRAM , VE BOARD SECR NONE					\$66	6,409		\$	0	\$167			\$0	\$66,576
_	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying		7 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ERICKSON , I ASSISTANT M NONE					\$65	5,691		\$2,79	2	\$5,684			\$0	\$74,167
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ESPINOSA ,					\$64	1,912		\$	0	\$0			\$0	\$64,912

	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme efore ar duction	ary ents	(E) Allowai Disbur	nces	Τ	(F) isbursements for Official Business	no	(G) Disbuit report through		H) TAL
ı	Schedule 15 Representation		84 %	Schedule 16 Political Activi and Lobbying	ties	16 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	EVANS , ROB BENEFIT REP NONE					\$124	1,830		\$7,87	4	\$6,243			\$0	\$138,9
Ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	EWING , LIND ASSISTANT - F NONE					\$103	3,687		\$3,84	6	\$3,598			\$0	\$111,1
	Schedule 15 Representation	nal Activities	42 %	Schedule 16 Political Activi and Lobbying		40 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	18 9
В	EWLES , JOY SERVICING RI NONE					\$112	2,606		\$7,87	4	\$6,464			\$0	\$126,9
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	1 %
В	FAIN , SHAWN ASSISTANT M NONE					\$112	2,271		\$7,36	4	\$10,309			\$0	\$129,9
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	FAIRBANKS , SERVICING RI NONE			, , , ,		\$104	1,871		\$7,43	2	\$8,261			\$0	\$120,5
Ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	FALCONE , NA SERVICING RI NONE			, , , ,		\$112	2,785		\$6,70	0	\$3,955			\$0	\$123,4
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	FARRADAY , S ASSISTANT M NONE					\$119	9,704		\$7,87	4	\$6,619			\$0	\$134,1
Ш	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	FARRELL , LA CITIZENSHIP I NONE			, , , ,		\$116	6,465		\$7,87	4	\$6,744			\$0	\$131,0
Ш	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %	Sche Cont	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	FELDMAN , R SERVICING RI NONE			, , , ,			3,554		\$6,85	4	\$5,503			\$0	\$125,9
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	FENG , THEO ASSISTANT - F NONE					\$124	1,150		\$7,87	4	\$12,388			\$5,109	\$149,5
Ш	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	FERNANDEZ , ORGANIZER NONE	JORGE				\$116	5,464		\$7,87	4	\$11,934			\$0	\$136,2
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	FEYERS , AN' SERVICING RI NONE					\$112	2,422		\$7,87	4	\$4,218			\$0	\$124,5
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	FIELDS , CHA SERVICING RI NONE					\$103	3,600		\$7,87	4	\$15,242			\$0	\$126,7
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	FIELDS-JACOI ADMINISTRAT NONE			, , , ,		\$108	3,554		\$3,33	6	\$4,964			\$0	\$116,8

	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala urseme fore ar	ary ents	(E) Allowar Disbur	nces	Di	(F) sbursements for Official Business	no	(G) Disbur t report) throug		(H) TOT	
ı	Schedule 15 Representation	nal Activities	71 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	C) %	Schedule 18 General Over	head	29 %	Schedule Administ		0 %
В	FISHER, SHE STENOGRAPH NONE					\$56	5,979		\$0		\$0			\$0		\$56,979
I	Schedule 15 Representation	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	14 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
	FISHER , SUS SECRETARY I NONE		PT)			\$54	1,774		\$0		\$0			\$0		\$54,774
I	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	FLORES , RU ADMINISTRAT NONE		ANT			\$127	7,565		\$7,874		\$7,891			\$0	\$	143,330
I	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
A B C	FLUKE , LARF AUDITOR NONE	RY				\$53	3,052		\$701		\$991			\$0		\$54,744
ı	Schedule 15 Representatior	nal Activities	8 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		91 %
В	FLYNN , PHYI CLERK TYPIS NONE					\$23	3,654		\$0)	\$0			\$0	;	\$23,654
ı	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	14 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	FOLLIS , TRA SECRETARY I NONE		PT)			\$62	2,513		\$0		\$0			\$0		\$62,513
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FOOTE-WALK SECRETARY I NONE					\$65	5,956		\$0		\$192			\$0	:	\$66,148
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FORD-WATSO BOOKKEEPEF NONE		RINE			\$52	2,851		\$0		\$0			\$0		\$52,851
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	FOSTER, MIC ADMINISTRAT NONE		ANT			\$127	7,140		\$7,364		\$8,687			\$0	\$	143,191
ı	Schedule 15 Representation	nal Activities	79 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administ		15 %
В	FOWLER , JA SECURITY NONE	MES				\$87	7,858		\$4,447		\$1,469			\$0		\$93,774
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	0) %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	FOX , BRETT ASSISTANT M NONE	INOR				\$12	1,659		\$7,347		\$6,912			\$0	\$	135,918
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FRASER , JEA SECRETARY I NONE		 PT)			\$59	9,045		\$0		\$0			\$0		\$59,045
I	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FRAY , MICHA SERVICING RI NONE					\$114	1,726		\$7,109		\$10,372			\$0	\$	132,207
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FREDLINE , B SERVICING R NONE					\$11	1,978		\$7,874		\$8,461			\$0	\$	128,313

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	(A) (B) Name Title		((C) Other Payer	Disb (be	ss Sala urseme fore ar duction	ents ny	Allowa Disbu	nces			not				TAL
II	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	FREEMAN , C SERVICING R NONE			and Lobbying		\$114	1,392		\$7,87	4	\$9,366			\$0		\$131,632
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FRIEDBERG , SERVICING R NONE					\$110),382		\$7,87	4	\$3,374			\$0		\$121,630
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	FUCHSEN , J. SPECIAL ASS NONE			<u> </u>		\$16	5,083		\$	0	\$0			\$0		\$16,083
	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		8 %
В	GALLAGHER SERVICING R NONE		PHER			\$11	5,569		\$6,85	4	\$5,944			\$0		\$128,367
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GALLAGHER ADMINISTRAT NONE		ANT	,~)9		\$124	1,832		\$7,87	4	\$9,089			\$0		\$141,795
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GALLO , MAR BOARD SECR NONE					\$6	5,470		\$	0	\$0			\$0		\$65,470
ш	Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	GALLOGLY , I SERVICING R NONE					\$32	2,700		\$1,50	6	\$4,271			\$0		\$38,477
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GANATRA , NIRAJ ATTORNEY NONE					\$144	1,790		\$7,87	4	\$7,735			\$0		\$160,399
_	Schedule 15 Representatior		94 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		4 %
В	GARCIA , AN ⁻ SERVICING R NONE					\$112	2,705		\$7,87	4	\$11,057			\$0		\$131,636
_	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GARLAND,R SERVICING R NONE			I.		\$112	2,341		\$7,87	4	\$14,722			\$0		\$134,937
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GARVIN , REC INT'L OFFICEF NONE		ARY			\$7	1,656		\$	0	\$279			\$0		\$71,935
	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying		3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		4 %
В	GATES , FRAI INTERN NONE	NKLIN				\$59	9,203		\$	0	\$646			\$0		\$59,849
_	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GEE , YING ASSISTANT - MAJOR NONE				\$122	2,698		\$7,87	4	\$6,882			\$0		\$137,454	
_	Schedule 15 Representatior		80 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		20 %
В	GEIS-LAFATA SECRETARY I NONE		EPT)			\$70),175		\$	0	\$0			\$0		\$70,175

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	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala ursement fore are duction	ents ny	(E) Allowai Disbur	nces	D	(F) isbursements for Official Business	no	(G) Disburt report throug			H) TAL
II	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi		3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		7 %
В	GERASIMOVIO HEATING/AIR NONE			and Lobbying		\$94	1,244		\$	0	\$0			\$0		\$94,244
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	GERASIMOVIO BOOKKEEPER NONE	EBRA			\$66	5,732		\$	0	\$0			\$0		\$66,732	
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	GEROMIN , K ADMINISTRAT NONE		ANT	and Lobbying		\$129	9,491		\$7,87	4	\$6,026		l	\$0	:	\$143,391
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	GIARDINA , C SERVICING RI NONE			, , ,		\$11 ⁻	1,914		\$7,87	4	\$7,715			\$0	;	\$127,503
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GILBERT, JO SERVICING RI NONE			and Lobbying		\$11°	1,904		\$7,87	4	\$5,826			\$0	;	\$125,604
	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GLANTON , R SERVICING RI NONE			and Lobbying		\$112	2,705		\$6,85	4	\$5,125		ı	\$0	;	\$124,684
ш	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GLENNING , I ASSISTANT - I NONE			, , ,		\$124	1,059		\$7,87	4	\$8,623			\$0	:	\$140,556
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	GODFREY , DON ASSISTANT - MAJOR NONE			\$45,870				\$3,09	0	\$2,478			\$0		\$51,438	
II	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GOLDEN , RU ASSISTANT M NONE					\$119	9,953		\$7,87	4	\$8,982			\$0	;	\$136,809
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GOLDSTEIN , SERVICING RI NONE					\$30),933		\$2,01	4	\$1,798			\$0		\$34,745
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GOMEZ , ROI ASSISTANT M NONE			, , , , ,		\$117	7,596		\$7,87	4	\$11,610			\$0	:	\$137,080
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GONZALEZ , SERVICING RI NONE					\$112	2,705		\$7,87	4	\$10,266			\$0	:	\$130,845
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GONZALEZ , ` CLERK TYPIS` NONE					\$49	9,850		\$	0	\$0			\$0		\$49,850
	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying		12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A	GOODWIN, D	DARRYL		,9						Т						-

_						(D)		00-149 (_iviZ)	12/5			/=:		**	1)
	(A) (B) Name Title		((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowar Disbur		Di	(F) isbursements for Official Business	no	(G) Disburt t report) throug			H) TAL
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule		0 %
A B	GORMLEY, F GENERAL A - NONE	PATRICK	ICE	and Lobbying		\$64	1,999		\$0		\$0			\$0		\$64,999
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi	ties	9 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
	GRABOWSKI SYSTEMS ANA NONE			, , ,		\$112	2,937		\$7,874	4	\$4,563			\$0		\$125,374
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying		5 %		edule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		4 %
	GRACE , GRA SERVICING RI NONE			and Lobbying		\$116	5,770		\$7,874	1	\$9,036			\$0		\$133,680
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	GRAPP , SCC SERVICING RI NONE			, , ,		\$112	2,503		\$7,874	1	\$11,657			\$0		\$132,034
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	GRAUGARD , BOARD SECR NONE		Ξ	and Lobbying		\$52	2,815		\$(\$0			\$0		\$52,815
ı	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	GREATHOUSE SERVICING RI NONE			and Lobbying		\$113	3,554		\$7,874	1	\$6,693			\$0		\$128,121
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	GRIMES , MICHAEL TOP ADMINISTRATIVE ASSIST NONE			\$127	7,406		\$6,854	1	\$9,194			\$0		\$143,454		
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GROSNICKLE , BRIAN SERVICING REP NONE					\$116	5,747		\$6,854	1	\$7,458			\$0		\$131,059
I	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	GRZYWACZ , ORGANIZER NONE	JASON				\$112	2,362		\$7,874	1	\$16,020			\$0		\$136,256
I	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	GUCCIARDO , ASSISTANT M NONE					\$117	7,596		\$7,874	1	\$7,350			\$0		\$132,820
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HAASIS , MAF ADMINISTRAT NONE		ANT			\$126	6,487		\$7,874	1	\$7,773			\$0		\$142,134
	Schedule 15 Representation	nal Activities	34 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		66 %
В	HAASIS , SAN SERVICING RI NONE			, , , ,		\$103	3,972		\$7,874	1	\$13,632			\$0		\$125,478
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В		HALLIBURTON , LESLIE TRAINING REP				\$119	9,510		\$6,854	1	\$4,481		•	\$0		\$130,845
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	HAMILTON, C			,			-			_						

	(A)	(B) Title		(C) Other Payer		(D) ss Sala urseme	ary	(E Allowa Disbu) inces	1	Dis	(F)		(G) Disbur	rsements ted in	H) TAL
	Name	Title				fore ar						Business	(D) throu	gh (F)	
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	HAMILTON , [AUDITOR NONE	OORA		and Lobbying		\$113	3,554		\$7,87	74		\$8,388			\$0	\$129,816
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	100 %
В	HAMILTON , F GENERAL A - NONE		NCE			\$6	1,739		9	00		\$0			\$0	\$61,739
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		9 %		dule 17		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	1 %
A B C	HAMILTON , F ASSISTANT M NONE			, , , ,		\$117	7,497		\$7,53	34		\$7,313			\$0	\$132,344
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HANDE , RUT ASSISTANT - I NONE					\$119	9,427		\$7,87	74		\$5,224			\$0	\$132,525
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	 0 %
A B C	HARBERT , L LEGAL ASSIS NONE			, , , ,		\$62	2,156			08		\$0			\$0	\$62,156
ı	Schedule 15 Representation		94 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 9	%	Schedule 18 General Over	head	1 %	Schedule Administ	3 %
A B C	HARDY , GEO ASSISTANT - I NONE			0		\$117	7,665		\$10,89	94		\$7,805			\$0	\$136,364
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HARKINS , TI CLERK TYPIS NONE					\$3	5,624			0		\$427			\$0	\$36,051
I	Schedule 15 Representation		90 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	1 %
В	HARRELL, S' BENEFIT REP NONE					\$124	1,255		\$7,87	74		\$4,415			\$0	\$136,544
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 9		Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	HARRIS , CLI CITIZENSHIP NONE					\$112	2,503		\$7,87	74		\$8,488			\$0	\$128,865
L	Schedule 15 Representation		1 %	Schedule 16 Political Activi and Lobbying		99 %		edule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HARRIS , JAN SERVICING R NONE					\$107	7,065		\$7,87	74		\$6,328			\$0	\$121,267
L	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HARRISON , BOARD SECR NONE					\$47	7,742			60		\$263			\$0	\$48,005
ı	Schedule 15 Representation		90 %	Schedule 16 Political Activi and Lobbying		9 %		edule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	1 %
В	HAWKINS , H SERVICING R NONE					\$112	2,372		\$7,87	74		\$7,549			\$0	\$127,795
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HAYNES , CA SERVICING R NONE					\$39	9,900		\$52	20		\$1,124			\$0	\$41,544
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 9	%	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HEARD , ROI SERVICING R NONE					\$116	6,464		\$7,87	74		\$6,367			\$0	\$130,705

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Sala urseme fore ar	ents ny	Allowa Disbui	nces	D		no			TO ⁻	
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule		0 %
A B C	HELMS , WEN SERVICING R NONE			and Lobbying		\$112	2,503		\$7,87	4	\$14,321			\$0	;	\$134,698
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	HENDRIX , RO ASSISTANT - I			,j <u>-</u>		\$119	9,421		\$7,87	4	\$42,906			\$0	(\$170,201
C I	NONE Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
A B C	HENNINGER , CLERK TYPIS NONE		4	and Lobbying		\$6 ²	1,674		\$(0	\$0		<u> </u>	\$0		\$61,674
ı	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	14 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	HENRY, SCC SERVICING R NONE			, , ,		\$112	2,422		\$7,87	4	\$7,576			\$0	;	\$127,872
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	HERNANDEZ ORGANIZER NONE	, JOE		una cossynig		\$112	2,422		\$7,87	4	\$10,430		ı	\$0		\$130,726
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
	HILL , LA DON STENOGRAPH NONE					\$68	3,420		\$	0	\$264			\$0		\$68,684
l	Schedule 15 Representatior	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	7 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HINDENACH , CLERK TYPIS NONE					\$14	1,719		\$	0	\$0			\$0		\$14,719
ı	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi	ties	9 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	HINEGARDNE SERVICING R NONE			,,9		\$77	7,882		\$	0	\$612			\$0		\$78,494
ı	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HODEK , JUL SERVICING R NONE					\$99	9,715		\$7,87	4	\$3,867			\$0		\$111,456
L	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HOGSETT , C SERVICING R NONE					\$112	2,606		\$7,87	4	\$13,550			\$0		\$134,030
_	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HONSINGER , SERVICING R NONE					\$112	2,349		\$7,87	4	\$9,202			\$13,478		\$142,903
	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	HOUGH , CHE BENEFIT REP NONE					\$112	2,503		\$7,87	4	\$5,513			\$0	(\$125,890
ı	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HOUSER , DE SECRETARY I NONE		PT)			\$67	7,245		\$	0	\$17			\$0		\$67,262
_	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	HOYLES, BA INT'L OFFICEI NONE		ARY			\$67	7,738		\$	0	\$231			\$0		\$67,969

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) sisbursements for Official Business	not	(G) Disburt report throug		(H TOT	
ш	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	HRANAC, TH ORGANIZER NONE	OMAS		and Lobbying		\$1	1,200		\$0		\$0			\$0		\$11,200
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	HUDDLESTON SERVICING R NONE			, , ,		\$104	1,770		\$7,87	4	\$5,539	'		\$0	Ç	\$118,183
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	HUDDLESTON ASSISTANT - I NONE		3	, , , ,		\$110),914		\$7,789	9	\$6,464	'		\$0	9	125,167
ш	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	HUGHES , TII CITIZENSHIP NONE					\$107	7,898		\$7,87	4	\$2,480			\$0	5	118,252
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	HUHN , CHAF MANAGER NONE	RLES		, , , , ,		\$38	3,890		\$6,600		\$0			\$0		\$45,490
	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi	ties	3 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		8 %
В	HUNTER , DC ASSISTANT - I NONE					\$117	7,087		\$5,004	4	\$6,136			\$0	\$	5128,227
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	HUNTLEY, C BOOKKEEPEF NONE					\$64	1,127		\$(0	\$249			\$0		\$64,376
ш	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	9 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	HYATT , NOR STENOGRAPI NONE					\$62	2,662		\$(0	\$0			\$0		\$62,662
ш	Schedule 15 Representation	al Activities	84 %	Schedule 16 Political Activi and Lobbying		14 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
	ISAACSON , F ADMINISTRAT NONE		ANT			\$132	2,287		\$7,87	4	\$4,070			\$0	\$	6144,231
	Schedule 15 Representation		68 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	32 %	Schedule Administ		0 %
В	JANSEN , ELI CLERK TYPIS NONE					\$6^	1,549		\$(\$0			\$0		\$61,549
_	Schedule 15 Representation		87 %	Schedule 16 Political Activi and Lobbying		11 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	JATTA , ABDO INTERN NONE	OULIE				\$43	3,487		\$(0	\$0			\$0		\$43,487
	Schedule 15 Representatior	al Activities	87 %	Schedule 16 Political Activi and Lobbying		5 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		4 %
В	JEWELL , JUS SERVICING R NONE					\$105	5,373		\$6,85	4	\$12,345			\$0	9	5124,572
	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	JOHNSON , B SERVICING R NONE					\$112	2,705		\$7,87	4	\$4,004			\$0	9	S124,583
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	JOHNSON , K ASSISTANT - I					¢12′	1,729		\$7,874	1	\$6,218			\$0		5135,821

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) Allowa Disbui	nces	Т	(F) Disbursements for Official	no	t report		(F TO	
	Haine	TIUE				efore ar duction			-		Business	(D) throu	gh (F)		
ı	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	JOHNSON , N TOP ADMINIS NONE		SIST	, <u>-</u> y		\$127	7,335		\$7,27	9	\$5,462			\$0	5	\$140,076
ı	Schedule 15 Representation	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	JOHNSON , S ASSISTANT - I NONE					\$125	5,824		\$7,87	4	\$5,720			\$0	\$	\$139,418
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	JOHNSON , T INTERN NONE	ERRANCE		, <u>-</u> y		\$43	3,480		\$	0	\$256			\$0		\$43,736
ı	Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		4 %
A B C	JONES , DOR SERVICING R NONE					\$112	2,937		\$6,85	4	\$2,973			\$0	Ş	\$122,764
ı	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	JONES , LEE ASSISTANT - I NONE	MAJOR		, <u>-</u> y		\$120),015		\$6,85	4	\$6,935			\$0	5	\$133,804
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	JORDAN , GA SERVICING R NONE					\$29	9,207		\$2,37	1	\$1,387			\$0		\$32,965
ı	Schedule 15 Representatior	al Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	JUETTEN , JA INTERN NONE	CKLYN				\$43	3,479		\$	0	\$304			\$0		\$43,783
I	Schedule 15 Representatior	al Activities	27 %	Schedule 16 Political Activi and Lobbying	ties	65 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		6 %
	JURACEK , JA ASSISTANT - I NONE					\$12	1,498		\$7,87	4	\$8,355			\$0	5	\$137,727
I	Schedule 15 Representation		71 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		29 %
	KAGELS , DA' ADMINISTRAT NONE		ANT			\$127	7,565		\$7,87	4	\$11,638			\$0	\$	\$147,077
L	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KAPA , KENN SERVICING R NONE					\$118	3,767		\$7,69	3	\$8,482			\$0	5	134,942
ı	Schedule 15 Representation	ial Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KARAZIA , AL ASSISTANT - I NONE					\$88	3,632		\$5,71	5	\$2,434			\$0		\$96,781
ı	Schedule 15 Representatior	al Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	KARGES , WI ATTORNEY NONE	LLIAM				\$135	5,384		\$7,87	4	\$5,603			\$0		148,861
ı	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KARTSISTARI BOARD SECR NONE		RIE			\$66	5,341		\$	0	\$0			\$0		\$66,341
_	Schedule 15 Representatior		84 %	Schedule 16 Political Activi and Lobbying	ties	16 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KEARNEY , C ASSISTANT - I NONE					\$12	1,994		\$7,87	4	\$10,493			\$0		140,361

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	(A) Name	(B) Title		(C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	nts ny	(E) Allowa Disbui	nces	D	(F) isbursements for Official Business	no	(G) Disbur t report) throug			H) TAL
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KEATTS , BRA ASSISTANT M NONE			and Lobbying		\$104	1,600		\$7,87	4	\$9,192			\$0	,	\$121,666
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KEATTS , FRA EXECUTIVE A NONE		STANT			\$134	1,090		\$6,85	4	\$9,176			\$0		\$150,120
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	KECK , MARY STENOGRAPI NONE			and Lobbying		\$62	2,426		\$		\$0			\$0		\$62,426
ш	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KEGERREIS , SERVICING R NONE					\$112	2,341		\$7,87	4	\$6,940			\$0		\$127,155
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KELLEY , FEF INT'L OFFICEF NONE		ARY	<u>, </u>		\$57	7,185		\$	0	\$0			\$0		\$57,185
ш	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		4 %
В	KELLY , DAVII SERVICING R NONE					\$112	2,503		\$7,87	4	\$9,000			\$0		\$129,377
ш	Schedule 15 Representatior	nal Activities	10 %	Schedule 16 Political Activi and Lobbying	ties	90 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KELLY , JENN ADMINISTRAT NONE		ANT			\$127	7,130		\$7,87	4	\$2,996			\$0		\$138,000
ш	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	KEMP , STEP ASSISTANT - I NONE			<u> </u>		\$116	5,728		\$3,90	3	\$2,225			\$0		\$122,859
ш	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KENNEDY , C LAW CLERK NONE	HERYL				\$18	3,851		\$)	\$0			\$0		\$18,851
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KIM, SALLY ORGANIZER NONE					\$23	3,269		\$34)	\$3,263			\$0		\$26,872
ı	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KING , EILEEI MISC 2 NONE	N				\$12	2,588		\$	0	\$0			\$0		\$12,588
	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying		3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		8 %
В	KING , VIRDE ASSISTANT - I NONE			~		\$12	,842		\$6,85	4	\$7,244			\$0		\$135,940
ļ	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KING , WAYN SERVICING R NONE					\$112	2,785		\$7,87	4	\$7,532			\$0		\$128,191
	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	KING , WILLIA ASSISTANT M NONE					\$119	9,314		\$7,36	4	\$12,529			\$0		\$139,207

	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore an	ary ents	(E) Allowa Disbui	nces	0	(F) Disbursements for Official Business	no	(G) Disburt report through			f) TAL
-	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		duction 0 %	Sche	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	' KLAUS , KAR SERVICING R	 L		and Lobbying		\$112	2,937		\$7,87	4	\$8,227			\$0		\$129,038
C I	NONE Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KLEBICK, SU TECH AID I	JSAN		and Lobbying		\$63	3,236		\$	0	\$0			\$0		\$63,236
C I	NONE Schedule 15 Representatior	nal Activities	27 %	Schedule 16 Political Activi	ties	65 %		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administi		6 %
В	KLEPPER , M SERVICING R			and Lobbying		\$112	2,422		\$7,87	4	\$15,168			\$0	;	\$135,464
C I	NONE Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KOBB , CARC BOARD SECR)LE		and Lobbying		\$63	3,634		\$	0	\$0			\$0		\$63,634
	NONE Schedule 15 Representatior	nal Activities	93 %	Schedule 16 Political Activi	ties	7 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KOEBERL , JA SERVICING R	AMES		and Lobbying		\$112	2,705		\$7,51	0	\$10,256			\$0	;	\$130,471
C I	NONE Schedule 15 Representatior	nal Activities	8 %	Schedule 16 Political Activi	ties	92 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	KOSCINSKI , ASSISTANT M NONE			and Lobbying		\$122	2,211		\$7,87	4	\$6,024			\$0	:	\$136,109
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KOSHEBA , D SERVICING R NONE			and Lobbying		\$112	2,503		\$7,87	4	\$10,452			\$0	:	\$130,829
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KRAMER , RO ASSISTANT - I NONE			and Lobbying		\$64	1,444		\$3,33	5	\$1,742			\$0		\$69,521
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
В	KRAMER , SU SERVICING R NONE			<u> </u>		\$112	2,503		\$7,87	4	\$3,149			\$0	:	\$123,526
	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KROUTH , GF SERVICING R NONE			, , , ,		\$112	2,937		\$7,87	4	\$7,066			\$0	:	\$127,877
ı	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KRUMHOLZ , SERVICING R NONE			, , , ,		\$112	2,705		\$7,87	4	\$15,797			\$0		\$136,376
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KUHEL , MICH SERVICING R NONE					\$112	2,705		\$7,87	4	\$6,739			\$0	:	\$127,318
	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying	ties			dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	KUMASI-NAKI SECURITY NONE	JRU , FANIN	NA			\$88	3,176		\$4,44	7	\$1,936			\$0		\$94,559
	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	KURISH , MIC EDUCATION F NONE					\$21	,869		\$93	7	\$367			\$0		\$23,173

			Τ			(D)		(E)	1	Τ	(F)	041-	(G)		(H	
	(A) Name	(B) Title	((C) Other Payer	Disbu	ss Sala urseme fore ar duction	ents ny	Allowa Disbui		וט	isbursements for Official Business	no	Disburt report	- 1	TO1	AL
	Schedule 15 Representation	al Activities	83 %	Schedule 16 Political Activi and Lobbying	ties	2 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		15 %
В	LA COUR,MI ADMINISTRAT NONE		ANT	, , , ,		\$127	7,128		\$7,874	1	\$5,205			\$0	\$	140,207
ı	Schedule 15 Representation	ial Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		4 %
В	LA COUR , SU SECRETARY I NONE		PT)			\$1	1,240		\$0		\$206			\$0		\$11,446
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LACEY , JACO BOOKKEEPER NONE			and Lobbying		\$65	5,285		\$0		\$0			\$0		\$65,285
11	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	LAGE , MICHE INT'L OFFICEF NONE		ARY			\$69	9,980		\$(\$0			\$0		\$69,980
	Schedule 15 Representation	al Activities	66 %	Schedule 16 Political Activi and Lobbying	ties	2 %	1	dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administi		32 %
В	LAKEMAN , JA SERVICING RI NONE			, <u>-</u> y <u>-</u>		\$112	2,372		\$7,874	1	\$9,599			\$0	\$	129,845
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	LANG , KENN SERVICING RI NONE					\$112	2,388		\$7,874	1	\$38,773			\$0	\$	159,035
	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LANGE, JONA CARPENTER NONE	ATHAN				\$78	3,519		\$0		\$0			\$0		\$78,519
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head		Schedule Administi		0 %
В	LAUKA , STEF AUDITOR NONE	PHEN		, , , , ,		\$112	2,705		\$7,874	1	\$9,237			\$0	\$	129,816
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
В	LAWSON , JE SERVICING RI NONE					\$104	1,628		\$7,874	1	\$8,038			\$0	\$	120,540
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LAY , DAVID ASSISTANT - I NONE	MAJOR				\$12	1,994		\$7,874	1	\$7,641			\$0	\$	137,509
	Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		4 %
В	LEAK , CONN BENEFIT REP NONE	IE				\$112	2,606		\$6,854	1	\$6,395			\$0	\$	125,855
	Schedule 15 Representation	al Activities	93 %	Schedule 16 Political Activi and Lobbying		7 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LEAKE , MAR' INT'L OFFICEF NONE		ARY			\$65	5,183		\$0		\$0			\$0		\$65,183
_	Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		4 %
В	LEE , BRUCE CITIZENSHIP I NONE	REP				\$114	1,801		\$7,874	4	\$7,310			\$0	\$	129,985
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
_	LEE, LOREES															

	(A)	(B)		(C)		(D) ss Sala urseme	ary	(E) Allowa Disbu) nces	Т	(F) Disbursements for Official		(G) Disbur	rsements ted in	H) TAL
	Name	Title	(Other Payer		fore ar					Business	(D) throug	gh (F)	
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LEE , MICHAE GRANT NONE	ĒL '		, , , ,		\$117	7,105		\$7,87	4	\$9,402			\$0	\$134,381
I	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	LEISS , JAMIE EDUCATION F NONE					\$112	2,422		\$6,94	8	\$7,572			\$0	\$126,942
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	LENTZ , MAR BOOKKEEPEF NONE			, <u>-</u> <u>-</u>		\$6	5,845		\$	0	\$0			\$0	\$65,845
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
A B C	LENTZ , RANI ASSISTANT - I NONE					\$12 ⁻	1,729		\$6,85	4	\$4,709			\$0	\$133,292
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	LEON , JOELY BOARD SECR NONE			,yy		\$69	9,292		\$	0	\$10			\$0	\$69,302
I	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	LEVANDUSKY SERVICING R NONE					\$112	2,705		\$7,87	4	\$5,173			\$0	\$125,752
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	LEVINSON,I SYSTEMS AN NONE					\$116	5,413		\$7,87	4	\$3,834			\$0	\$128,121
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
В	LEWIS , DERI GENERAL A - NONE		NCE	and Lobbying		\$62	2,793		\$	0	\$0		ı	\$0	\$62,793
ı	Schedule 15 Representatior		91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	LIBURDI , MA ASSISTANT - I NONE					\$12	5,862		\$7,87	4	\$15,297			\$0	\$149,033
I	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	LICARI , PAMI INT'L OFFICEI NONE		ARY			\$6	5,060		\$	0	\$0			\$0	\$65,060
_	Schedule 15 Representation		83 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	15 %
В	LILLEY , GOR ORGANIZER NONE	DON				\$119	9,570		\$8,69	3	\$3,415			\$0	\$131,678
ı	Schedule 15 Representatior	nai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	LINDELL , LAI SERVICING R NONE					\$12	7,308		\$7,87	4	\$4,565			\$0	\$139,747
ı	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	LOASCHING , ADMINISTRAT NONE		ANT			\$13	5,474		\$7,27	9	\$5,807			\$0	\$148,560
	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	2 %
В	LOLLIE , ROD SERVICING R NONE					\$112	2,937		\$6,85	4	\$5,631			\$0	\$125,422

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	(A) Name	(B) Title	((C) Other Payer	Disbu	ss Sala urseme fore ar duction	ents ny	Allowa Disbu			for C	sements Official iness	no	Disburt report		TÓ	TAL
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %		edule 18 neral Over	head	0 %	Schedule Administ		2 %
A B C	LONG , STEV SKILLED TRAI NONE			, <u>-</u> y		\$112	2,422		\$7,87	'4		\$11,722			\$0	;	\$132,018
ı	Schedule 15 Representation	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %		edule 18 neral Over	head	0 %	Schedule Administ		0 %
	LOPICCOLO , SECRETARY I NONE		EPT)			\$48	3,682		9	50		\$0			\$0		\$48,682
ı	Schedule 15 Representation	nal Activities	83 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %		edule 18 neral Over	head	0 %	Schedule Administ		15 %
	LOVE , THER STENOGRAPH NONE			. , , ,		\$62	2,078		9	60	·	\$0			\$0		\$62,078
I	Schedule 15 Representatior		85 %	Schedule 16 Political Activi and Lobbying	ties	14 %		dule 17		0 %	<u>م</u> ا	edule 18 neral Over	head	0 %	Schedule Administ		1 %
A B C	LOWERY, MO INT'L OFFICEF NONE		ARY			\$66	5,198		9	60		\$244			\$0		\$66,442
ı	Schedule 15 Representation	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	6 %	1	dule 17 ributions		0 %	6 1	edule 18 neral Over	head	0 %	Schedule Administ		1 %
A B C	LOYD , DELR ASSISTANT M NONE					\$118	3,954		\$7,36	64		\$9,378			\$0	;	\$135,696
I	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %		edule 18 neral Over	head	0 %	Schedule Administ		0 %
	LUNA , ARTH SERVICING R NONE			0 1 1 10		\$114	1,555		\$7,87	'4		\$12,591			\$0	;	\$135,020
I	Schedule 15 Representatior	nal Activities	8 %	Schedule 16 Political Activi and Lobbying	ties	90 %		dule 17		0 %		edule 18 neral Over	head	0 %	Schedule Administ		2 %
A B C	LUNDBERG , SERVICING RI NONE					\$104	1,539		\$7,87	'4		\$5,453			\$0		\$117,866
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %		edule 18 neral Over	head	0 %	Schedule Administ		0 %
В	MAHN , TANY SERVICING RI NONE			. , , ,		\$112	2,349		\$7,87	'4	·	\$4,914			\$0	;	\$125,137
I	Schedule 15 Representatior		96 %	Schedule 16 Political Activi and Lobbying	ties	2 %	1	dule 17		0 %		edule 18 neral Over	head	0 %	Schedule Administ		2 %
В	MALLON , KA ORGANIZER NONE	ROL				\$112	2,450		\$7,87	'4		\$12,985			\$0	;	\$133,309
1	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %		edule 18 neral Over	head	0 %	Schedule Administ		0 %
В	MALLORY, R SECURITY NONE	ICKIE				\$98	3,871		\$7,87	'4		\$8,465		ı	\$0		\$115,210
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %		edule 18 neral Over	head	100 %	Schedule Administ		0 %
В	MANSFIELD , ORGANIZER NONE	LA DIE				\$1	1,200			50		\$0			\$0		\$11,200
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %		edule 18 neral Over	head	0 %	Schedule Administ		0 %
В	MARK , NEVIL SERVICING RI NONE					\$106	5,999		\$7,87	'4		\$5,796			\$0		\$120,669
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %		edule 18 neral Over	head	0 %	Schedule Administ		0 %
В	MAROLLA , N CLERK TYPIS NONE					\$6	1,446		\$	50		\$0			\$0		\$61,446
ı	Schedule 15 Representatior		85 %	Schedule 16 Political Activi and Lobbying	ties	14 %		dule 17 ributions		0 %		edule 18 neral Over	head	0 %	Schedule Administ		1 %
В	MARTIN , DEI INT'L OFFICEF NONE		ARY			\$66	5,706		\$	60		\$1,232			\$0		\$67,938

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	(A) Name	(B) Title	((C) Other Payer	Disbu	ss Sala urseme fore ar	ents ny	Allowa Disbui	nces	Di		no		- 1	тот	
I	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	MARTIN , KIE SERVICING R NONE			and Lobbying		\$103	3,972		\$7,874	ı	\$7,564			\$0	9	5119,410
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MARTIN , MIC SERVICING R NONE					\$12	1,736		\$5,938	3	\$4,194			\$0	\$	131,868
ı	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
В	MARTIN , NAT ASSISTANT M NONE			and Lobbying		\$112	2,766		\$7,619	9	\$6,829			\$0	\$	127,214
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MARTIN , TEF BENEFIT REP NONE	RRIEA		, , ,		\$8^	1,107		\$6,308	3	\$5,198			\$0		\$92,613
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MASON, JOS BOOKKEEPEF NONE			<u> </u>		\$48	3,341		\$0		\$284			\$0		\$48,625
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	() %	Schedule 18 General Over	head	4 %	Schedule Administi		4 %
В	MATLAS , MIC UTILITY REPA NONE			, <u>-</u>		\$49	9,202		\$0		\$0			\$0		\$49,202
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	MATTHEWS , SERVICING R NONE			, , , , ,	,	\$112	2,503		\$6,854	ļ	\$1,469			\$0	\$	120,826
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MC DERMOTT SECRETARY I NONE	,		<u> </u>		\$30),408		\$0		\$0			\$0		\$30,408
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	MC KENNA , A SECRETARY I NONE		PT)			\$35	5,233		\$0		\$0			\$0		\$35,233
I	Schedule 15 Representatior	nal Activities	3 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions	() %	Schedule 18 General Over	head	1 %	Schedule Administr		95 %
В	MC KENZIE , SERVICING R NONE					\$112	2,937		\$7,874	ı	\$5,886			\$0	\$	126,697
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MC MILLIN , \ SERVICING R NONE				,	\$112	2,606		\$7,874	ı	\$5,410			\$0	\$	125,890
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MCCALEBB , MULTILITH OF NONE		HEAV	, , , ,		\$63	3,734		\$0		\$0			\$0		\$63,734
	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	() %	Schedule 18 General Over	head	4 %	Schedule Administr		4 %
В	MCCALLUM , HEATING/AIR NONE		RATOF	, , ,		\$85	5,051		\$0		\$0			\$0		\$85,051
I	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	MCGOWAN , SERVICING R NONE					\$112	2,705		\$7,874	ļ	\$7,967			\$0	\$	128,546

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	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Salaursement fore ar	ents ny	(E) Allowar Disbur		Di		no			n) TOT	
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MCLAREN, D MULTILITH OF NONE		HEAV	and Lobbying		\$73	3,578		\$0		\$0			\$0		\$73,578
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions	() %	Schedule 18 General Over	head	4 %	Schedule Administr		4 %
В	MCWILLIAMS MULTILITH OF NONE		HEAV			\$54	1,791		\$()	\$0			\$0		\$54,791
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17	() %	Schedule 18 General Over	head	4 %	Schedule Administi		4 %
В	MELARA , JO ASSISTANT - I NONE			and Lobbying		\$12 ²	,348		\$7,874	Ļ	\$12,711			\$0	\$	5141,933
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MELTON , JOI SERVICING RI NONE					\$106	5,028		\$7,874	L	\$6,311			\$0	\$	120,213
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	METHNER , R BOOKKEEPEF NONE			<u> </u>		\$65	5,339		\$0		\$0			\$0		\$65,339
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	MEYER , DOU INTERNATION NONE		3			\$65	5,438		\$3,217	,	\$3,949			\$0		\$72,604
I	Schedule 15 Representatior	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		5 %
В	MICHALIK , C BOOKKEEPEF NONE					\$64	1,274		\$0		\$0			\$0		\$64,274
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %		dule 17	() %	Schedule 18 General Over	head		Schedule Administi		0 %
В	MICKENS , KE SERVICING RI NONE			, <u>-</u> y		\$124	1,043		\$5,424	Ļ	\$6,033			\$0	\$	135,500
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MIGGINS-COL ORGANIZER NONE	EMAN , LA	TONY	Ά		\$112	2,503		\$7,874	ı	\$5,156			\$0	\$	125,533
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MIKULAN , RO RESEARCH S NONE					\$112	2,422		\$7,874	·	\$5,733			\$0	\$	126,029
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	MILLER , BLA ASSISTANT - I NONE					\$12	1,729		\$7,874		\$3,721			\$0	\$	3133,324
I	Schedule 15 Representatior	nal Activities	20 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administi		78 %
В	MILLER , LYN BOOKKEEPEF NONE					\$63	3,600		\$0)	\$0			\$0		\$63,600
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	MILLER , MIC SERVICING RI NONE					\$112	2,422		\$7,874	·	\$5,749			\$0	\$	126,045
l	Schedule 15 Representatior	iai Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	MILLER , ROE ASSISTANT M			, ,		\$73	3,878		\$5,715	5	\$3,871			\$0		\$83,464

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	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowan Disburs		Di	(F) isbursements for Official Business	no	(G) Disburt t report) throug		H) DTAL
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	MILLER , TAM ADMINISTRAT NONE	IMIE	TARY	and Lobbying		\$6	5,899	indutions	\$0)	\$49	neau		\$0	\$65,948
ı	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17	() %	Schedule 18 General Over	head	1 %	Schedule Administ	2 %
В	MILLS , WALT ASSISTANT M NONE			<u> </u>		\$117	7,293		\$7,874	Ļ	\$8,891		1	\$0	\$134,058
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	MINCE , RICH SERVICING R NONE			<u>, </u>		\$112	2,937		\$6,984	ļ	\$6,976			\$0	\$126,897
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	MITCHELL , K SYSTEMS MA NONE					\$112	2,705		\$7,874	ļ	\$3,603			\$0	\$124,182
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions) %	Schedule 18 General Over	head	4 %	Schedule Administ	4 %
В	MITCHELL, S ADMINISTRAT NONE		ANT	, , , , ,		\$140),741		\$7,874	Ļ	\$5,158			\$0	\$153,773
ı	Schedule 15 Representation	nal Activities	76 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions	() %	Schedule 18 General Over	head	8 %	Schedule Administ	16 %
В	MONROE , JE ASSISTANT M NONE			. , , , ,		\$90	0,028		\$3,846	8	\$7,791			\$0	\$101,665
l	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	MOORE , DEF ORGANIZER NONE	RRICK				\$112	2,422		\$7,874	Ļ	\$19,029			\$0	\$139,325
I	Schedule 15 Representatior	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	MOORE , JAN SERVICING R NONE					\$113	3,554		\$5,993	3	\$8,168			\$6,742	\$134,457
ı	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ	 0 %
В	MOORE , JOH SERVICING R NONE					\$112	2,422		\$7,874	ı	\$8,871			\$0	\$129,167
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	MOORE , LIN ASSISTANT M NONE					\$12	5,733		\$7,789		\$11,681			\$0	\$145,203
I	Schedule 15 Representation		91 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions) %	Schedule 18 General Over	head	9 %	Schedule Administ	0 %
В	MORANA , SA SERVICING R NONE					\$11	1,804		\$6,854	ı	\$7,616			\$0	\$126,274
	Schedule 15 Representatior	nai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	MORGAN , GI SERVICING R NONE					\$112	2,705		\$7,874		\$6,654			\$0	\$127,233
ı	Schedule 15 Representatior	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	MORGAN , KE BOOKKEEPEF NONE					\$6	5,514		\$0		\$30			\$0	\$65,544
!	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
В	MOROSKI, C SERVICING R NONE					\$117	7,036		\$7,364	Ļ	\$2,833			\$0	 \$127,233

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	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala irseme fore ar duction	ents ny	(E) Allowar Disbur		Di	(F) isbursements for Official Business	no	(G) Disburt report throug		H) TOT	
II	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi	ties	11 %		edule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B	' MORRAST, k SERVICING R NONE	(ENNETH		and Lobbying		\$104	,305		\$7,874	ı	\$10,422			\$0	\$	122,601
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MORRIS , PA ⁻ SERVICING R NONE			<u> </u>		\$112	2,503		\$7,789	9	\$5,693			\$0	\$	125,985
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MORRISON , AUDITOR NONE	CANDICE		<u> </u>		\$36	5,373		\$2,879	9	\$2,674			\$0		\$41,926
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		100 %
В	MOSS , KIM INT'L OFFICEI NONE	R'S SECRET	ARY	, , , ,		\$57	7,883		\$0		\$0			\$0		\$57,883
	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		7 %
В	MOULTRIE , F SERVICING R NONE			,9		\$111	,697		\$6,854	ļ	\$6,202			\$0	\$	124,753
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MOYA , GLOF ASSISTANT - I NONE			, , , , ,	,	\$69	9,700		\$0		\$122			\$0		\$69,822
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MULIOLIS , R BOOKKEEPEF NONE					\$62	2,123		\$0		\$0			\$0		\$62,123
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	MULL , JAME SERVICING R NONE					\$112	2,705		\$7,874	ļ	\$6,328			\$0	\$	126,907
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MUND,MICH SERVICING R NONE					\$116	6,464		\$7,874	ļ	\$14,936			\$0	\$	139,274
	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	NAESS , MAR ASSISTANT - I NONE					\$46	6,669		\$1,633	3	\$1,647			\$0		\$49,949
	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NALEVANKO , AUDITOR NONE	GEORGE				\$107	7,186		\$7,874	ŀ	\$7,716			\$0	\$	122,776
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		98 %
В	NANO , GEOF SERVICING R NONE					\$112	2,422		\$7,874	ŀ	\$7,320			\$0	\$	127,616
	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	NANOS , NICI SYSTEMS AN NONE					\$114	1,524		\$7,874	ŀ	\$7,857			\$0	\$	130,255
ш	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying		5 %		edule 17 ributions) %	Schedule 18 General Over	head	4 %	Schedule Administi		4 %
В	NASSAR , CH SERVICING R NONE			, ,		\$73	3,510		\$3,846	8	\$7,158			\$0		\$84,514

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	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ess Sala urseme efore an duction	ents ny	(E) Allowai Disbur	nces	Di	(F) isbursements for Official Business	no	(G) Disburt t report) throug			1) TAL
ш	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	1 %	l .	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		4 %
В	NASSAR , JO LEGISLATIVE NONE			and Lobbying		\$125	5,131		\$7,87	4	\$3,205		l	\$0	;	\$136,210
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	NEAL , CHRIS BOARD SECR NONE					\$64	1,428		\$)	\$0			\$0		\$64,428
	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	NEARGARDNI ORGANIZER NONE	ER , KEITH		and Lobbying		\$112	2,705		\$7,87	4	\$13,073		l	\$0	;	\$133,652
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	NELOMS , AN OUTSIDE SEC NONE		RDS	•		\$57	7,309		\$	5	\$0			\$0		\$57,314
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	l .	edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	NESTOR , KA BOOKKEEPEF NONE			u.i.u		\$63	3,677		\$	0	\$0		1	\$0		\$63,677
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %	l .	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	NEUNDORFER SERVICING RI NONE					\$117	7,129		\$7,87	4	\$5,967			\$0	;	\$130,970
ш	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	NICHOLS , CH ORGANIZER NONE	HARLENE				\$13	3,200		\$	0	\$0			\$0		\$13,200
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	l .	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	NICHOLSON , ATTORNEY NONE	MICHAEL		, <u>-</u> y <u>-</u>		\$96	5,926		\$3,21	7	\$8,051			\$0	;	\$108,194
I	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	NICK , DONAI SECURITY NONE	_D				\$89	9,973		\$4,32	3	\$1,469			\$0		\$95,768
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
В	NICKELHOFF INT'L OFFICEF NONE					\$65	5,562		\$	0	\$0			\$0		\$65,562
	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administi		3 %
В	NILLIASCA , F INTERN NONE	RACHEL		~		\$41	1,885		\$42	5	\$264			\$0		\$42,574
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	NOLEN , DAR ADMINISTRAT NONE		ANT			\$127	7,205		\$7,87	4	\$10,291			\$0	;	\$145,370
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	NOTHNAGEL SERVICING RI NONE					\$114	1,958		\$6,85	4	\$12,353			\$0		\$134,165
ш	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	NUNLEY, RO			, , , ,						_						

					Gro	(D) ss Sala		(E) Allowa		Π	(F)	Other	(G) Disbur	sements	(H TOT	
	(A) Name	(B) Title	((C) Other Payer	Disb (be	urseme fore ar duction	ents ny	Disbu			for Official Business	no	t report) throu	ed in		
Ш	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	2 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	1 %	Schedule Administi		3 %
В	O DONNELL , ASSISTANT M NONE					\$116	5,716		\$7,874	ļ	\$6,331			\$0	\$	130,921
l	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	O ROURKE , I SERVICING RI NONE					\$106	5,028		\$7,874	ļ.	\$13,664			\$0	\$	127,566
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	OCHOCINSKI CLERK TYPIS NONE			and Lobbying		\$6^	1,371		\$0		\$0			\$0		\$61,371
	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	14 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	OGDAHL LAW SERVICING RI NONE					\$112	2,362		\$7,874		\$5,658			\$0	\$	125,894
	Schedule 15 Representation	nal Activities	75 %	Schedule 16 Political Activi and Lobbying	ties	25 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	OLDT , MATTI OUTSIDE SEC NONE		RDS	, , , ,		\$53	3,121		\$5	5	\$0			\$0		\$53,126
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	OLSON , CAR INT'L OFFICEF NONE		ARY			\$65	5,470		\$0		\$0			\$0		\$65,470
ш	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	OREY , SADIE ORGANIZER NONE					\$1	1,000		\$0		\$0			\$0		\$11,000
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ORTEGA , HE SERVICING RI NONE			, , , , ,		\$113	3,237		\$7,874	ı	\$6,585			\$0	\$	127,696
Ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	OWEN , KRIS ADMINISTRAT NONE		ANT			\$125	5,144		\$6,854	Į.	\$7,470			\$0	\$	139,468
	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	PACK , KEVIN SERVICING RI NONE					\$112	2,396		\$7,704	ļ	\$9,416			\$0	\$	129,516
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		100 %
В	PALMER , GE SERVICING RI NONE			, ,		\$112	2,362		\$7,874	ı	\$13,325			\$0	\$	133,561
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	PANCZYK , BO SWITCHBOAR NONE		OR			\$52	2,679		\$0		\$0			\$0		\$52,679
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	PARIS , DAVII SERVICING RI NONE					\$112	2,705		\$7,874	ŀ	\$5,280			\$0	\$	125,859
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	Parker , Jai Organizer None	MESON		, , , ,		\$19	9,250		\$0		\$0			\$0		\$19,250

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) (Allowa Disbur	nces	Τ	(F) isbursements for Official	no	t report	- 1	(F TO	f) TAL
		1		Schedule 16		fore ar					Business	(D) throu	gn (F)		
ı	Schedule 15 Representation	nal Activities	100 %	Political Activi	ties	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	PARKER , SAI SERVICING RI NONE			, , , ,		\$112	2,785		\$7,87	1	\$6,304			\$0	;	\$126,963
I	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	PARRINO-KINI BOOKKEEPEF NONE		A			\$64	1,473		\$0		\$0			\$0		\$64,473
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	PARTEE , SHI BOOKKEEPEF NONE			, , , ,		\$29	9,646		\$(\$0			\$0		\$29,646
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	PATRICK, SH BOARD SECR NONE					\$58	3,918		\$0		\$0			\$0		\$58,918
ı	Schedule 15 Representation	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	14 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
A B C	PAULIN , GEO ORGANIZER NONE	RGETTA		. , , , ,		\$112	2,450		\$7,87	1	\$14,328			\$0	:	\$134,652
ı	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	PEAKE , RAC BOARD SECR NONE					\$63	3,065		\$0		\$0			\$0		\$63,065
I	Schedule 15 Representation		84 %	Schedule 16 Political Activi and Lobbying	ties	14 %		dule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
A B C	PEARSON , V RETIREE REP NONE					\$112	2,503		\$7,87	1	\$15,621			\$0	;	\$135,998
I	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	3 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
A B C	PEDERSEN , STENOGRAPH NONE					\$55	5,208		\$0)	\$0			\$0		\$55,208
ı	Schedule 15 Representation		96 %	Schedule 16 Political Activi and Lobbying	ties	4 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PENN , TODD SERVICING RI NONE					\$115	5,084		\$7,36	1	\$9,731			\$0	;	\$132,179
I	Schedule 15 Representation	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	PERALTA , PA SERVICING RI NONE					\$115	5,236		\$7,36	1	\$4,497			\$0	;	\$127,097
ı	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	PERKINS , EF ADMINISTRAT NONE		ANT			\$98	3,956		\$4,67	5	\$2,338			\$0	,	\$105,969
ı	Schedule 15 Representatior	ial Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
А В С	PERRY , HAN INTERN NONE	NA				\$34	1,506		\$(\$201			\$0		\$34,707
I	Schedule 15 Representation		27 %	Schedule 16 Political Activi and Lobbying	ties	65 %		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		6 %
	PERRY, HAR SECURITY NONE	OLD				\$9^	1,387		\$4,44	7	\$1,469			\$0		\$97,303
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	PERRY , TON INT'L OFFICEF NONE		ARY			\$69	9,056		\$(\$0			\$0		\$69,056

Г					_	(D)		00-149 (I			(F)		(G)		(H	
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Sala urseme fore ar duction	ents ny	Allowar Disbur		Di	isbursements for Official Business	no	Disburt report		TOT	TAL .
ш	Schedule 15 Representatior	al Activities	66 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		32 %
В	PETER , KRIS INTERNATION NONE		;	, <u>-</u> y		\$139	9,036		\$7,874		\$16,777			\$0	\$	163,687
_	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	8 %	Schedule Administ		5 %
В	PETERSON , ASSISTANT M NONE					\$115	5,634		\$7,874		\$6,364			\$0	\$	3129,872
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PETTY , DARI SERVICING RI NONE			<u> </u>		\$112	2,422		\$7,874		\$13,016			\$0	9	3133,312
ш	Schedule 15 Representation	al Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	PHILLIPS , AN BOOKKEEPEF NONE					\$67	7,103		\$0		\$0			\$0		\$67,103
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	PHILLIPS , LA SWITCHBOAR NONE		DR	, <u>-</u> y		\$6	3,011		\$0)	\$0			\$0		\$63,011
	Schedule 15 Representation	al Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	7 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PIERCE , CAS BOOKKEEPEF NONE					\$68	3,263		\$0		\$0			\$0		\$68,263
	Schedule 15 Representatior	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	PIETROWSKI SERVICING RI NONE					\$107	7,332		\$7,874		\$9,340			\$0	9	3124,546
ш	Schedule 15 Representatior	al Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PIETRZYK , J ADMINISTRAT NONE		ANT	. , , , ,		\$100	0,037		\$3,336	6	\$6,682			\$0	Ş	\$110,055
ш	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head		Schedule Administ		0 %
В	PIKE , ROBEF SERVICING RI NONE					\$80),566		\$5,141		\$6,033			\$0		\$91,740
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PISCOPO , VI ASSISTANT M NONE					\$117	7,380		\$7,874		\$7,721			\$0	9	3132,975
	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	PLASCENCIA ORGANIZER NONE	, ESPERAN	SA			\$112	2,368		\$5,291		\$4,498			\$0		6122,157
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	POET , GREG ASSISTANT - I NONE					\$117	7,239		\$7,874		\$11,841			\$0	9	3136,954
I	Schedule 15 Representatior	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	POLING , BRI UTILITY REPA NONE					\$50	3,168		\$0		\$0			\$0		\$53,168
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	PONTIA , BRU SERVICING RI NONE					\$112	2,937		\$7,874		\$14,285			\$0	\$	135,096

	(B) Title	((C) Other Payer	Disbu	(D) ss Sala irseme fore ar luction	ents ny	(E) Allowai Disbur	nces	D	(F) Disbursements for Official Business	not	(G) Disbur t report throug		H) TOT	
Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
POPE, BRAD ORGANIZER NONE	LEY		, , , ,		\$112	2,533		\$7,87	4	\$18,260			\$0	\$	138,667
Schedule 15 Representation	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
CLERK TYPIS			, <u>-</u> y <u>-</u>		\$61	1,810		\$	0	\$0			\$0		\$61,810
Schedule 15	al Activities	87 %		ties	11 %				0 %	Schedule 18 General Over	head	0 %			2 %
SYSTEMS AN			Janua 2022)g		\$113	3,622		\$4,84	4	\$3,729			\$0	\$	122,195
Schedule 15	al Activities	87 %		ties	5 %				0 %	Schedule 18 General Over	head	4 %			4 %
ADMINÍSTRAT		TARY	<u> a.i.a_zozzy.i.ig</u>		\$67	7,119		\$	0	\$37			\$0		\$67,156
Schedule 15	al Activities	87 %		ties	5 %				0 %	Schedule 18 General Over	head	4 %			4 %
MAINTENANC		₹	paria Lobbying		\$103	3,324		\$7,87	4	\$5,306			\$0	\$	116,504
Schedule 15	al Activities	0 %		ties	0 %				0 %	Schedule 18 General Over	head	100 %			0 %
RETIREE REP	HOMAS		and Lobbying		\$112	2,785		\$7,87	4	\$7,056			\$0	\$	127,715
Schedule 15	al Activities	80 %		ties	20 %				0 %	Schedule 18 General Over	head	0 %			0 %
SERVICING RI			and Lobbying		\$80),533		\$5,14	1	\$3,492			\$0		\$89,166
Schedule 15	al Activities	97 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			3 %
ORGANIZER	SALVADOR		and Lobbying		\$112	2,937		\$7,87	4	\$9,032			\$0	\$	129,843
Schedule 15	al Activities	100 %		ties					0 %	Schedule 18 General Over	head	0 %	1		0 %
ADMINISTRAT		ANT	and Lobbying		\$125	5,144		\$6,85	4	\$6,716			\$0	\$	138,714
Schedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
SERVICING RI			MING LODDYING		\$112	2,606		\$7,87	4	\$12,990			\$0	\$	133,470
Schedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
ASSISTANT - F			una Lobbying		\$117	7,248		\$7,87	4	\$35,199			\$0	\$	160,321
Schedule 15	al Activities	99 %		ties	1 %				0 %	Schedule 18 General Over	head	0 %			0 %
RANSOM , RE ASSISTANT M	GINALD		and connying		\$112	2,422		\$7,87	4	\$6,674		<u> </u>	\$0	\$	126,970
Schedule 15	al Activities	100 %		ties	0 %				0 %	Schedule 18 General Over	head	0 %			0 %
RATZLOFF,J BOARD SECR	ANET		and consying		\$67	7,760		\$	0	\$0			\$0		\$67,760
Schedule 15	al Activities	93 %		ties	7 %				0 %	Schedule 18 General Over	head	0 %			0 %
RAYNOR, RO M4			anu Loddying		\$17			\$	0	\$3,792					\$21,392
	CREANIZER NONE Chedule 15 Representation CORTWOOD, CLERK TYPIS' NONE Chedule 15 Representation CRICE, ANTH- SYSTEMS AND CONE CHECK TYPIS' NONE CHECK TYPIS' NONE CHECK TYPIS' NONE CHECK TYPIS' CONE CHECK TYPIS' NONE CHECK TYPIS' CHECK TYPIS' CHECK TYPIS' NONE CHECK TYPIS' CHECK	Schedule 15 Representational Activities PORTWOOD, JUANITA CLERK TYPIST NONE Schedule 15 Representational Activities PORTWOOD, JUANITA CLERK TYPIST NONE Schedule 15 Representational Activities PRICE, ANTHONY SYSTEMS ANALYST NONE Representational Activities PRICE, CYNTHIA ADMINISTRATIVE SECRE NONE Schedule 15 Representational Activities PRIEST, BRIAN MAINTENANCE MANAGER NONE Schedule 15 Representational Activities PURCELL, THOMAS RETIREE REP NONE Schedule 15 Representational Activities PURCELL, THOMAS RETIREE REP NONE Schedule 15 Representational Activities QUINTANA, SALVADOR DESCRICING REP NONE Schedule 15 Representational Activities RAICH, STEVE ADMINISTRATIVE ASSIST NONE Schedule 15 Representational Activities 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Representational Activities CUESADA , VICTOR CORGANIZER NONE Schedule 15 Representational Activities CUESADA , VICTOR CORGANIZER NONE Schedule 15 Representational Activities CRAICH , STEVE ADMINISTRATIVE ASSISTANT NONE Schedule 15 Representational Activities CRAICH , STEVE ADMINISTRATIVE ASSISTANT NONE Schedule 15 Representational Activities CRAICH , STEVE ADMINISTRATIVE ASSISTANT NONE Schedule 15 Representational Activities CRAINEY , ANTHONY Schedule 16 Representational Activities CRAINEY , ANTHONY Schedule 15 Representational Activities CRAINEY , ANTHONY Schedule 16 Representational Activities RANON , REGINALD ASSIS	DRGANIZER NONE Schedule 15 Representational Activities PORTWOOD , JUANITA DLERK TYPIST NONE Schedule 15 Representational Activities PRICE , ANTHONY SYSTEMS ANALYST NONE Schedule 15 Representational Activities PRICE , CYNTHIA ADMINISTRATIVE SECRETARY NONE Schedule 15 Representational Activities PRICE , CYNTHIA ADMINISTRATIVE SECRETARY NONE Schedule 15 Representational 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Schedule 18	Schedule 15 Schedule 16 Schedule 17 Schedule 18 Schedule 17 Schedule 18 Schedule 17 Schedule 18 Schedule 16 Schedule 17 Schedule 18 Schedule 17 Schedule 18 Schedule 18	Schedule 15 Schedule 16 Schedule 18 Schedule 16 Schedule 16	Schedule 15	Schedule 15

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	Allowa Disbui	nces			no				TAL
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule		0 %
В	REED , SUSA SERVICING R NONE	.N		and Lobbying		\$103	3,584		\$7,87	4	\$19,161			\$0		\$130,619
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	REEDER , LIN STENOGRAPI NONE			pana Lobbying		\$62	2,524		\$	0	\$0		ı	\$0		\$62,524
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	REID , GARY SERVICING R NONE	EP		and Lobbying		\$115	5,399		\$5,39	9	\$7,679		l	\$0	:	\$128,477
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RENKIEWICZ TECH AID I NONE	, CYNTHIA		,, <u>-</u>		\$63	3,095		\$	0	\$0		1	\$0		\$63,095
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administ		3 %
В	RESTIVO , MI ADMINISTRAT NONE		TARY	and Lobbying		\$68	3,616		\$	0	\$67		ı	\$0		\$68,683
ı	Schedule 15 Representation	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	REYNOLDS , SERVICING R NONE			, , , ,		\$116	6,777		\$5,76	9	\$4,238		'	\$0		\$126,784
I	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RICE , DOUG SERVICING R NONE					\$111	,835		\$7,87	4	\$7,575			\$0	:	\$127,284
l	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RICHARDSON BOOKKEEPEF NONE		4			\$64	1,559		\$	0	\$0			\$0		\$64,559
I	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RICHTER , DO BOARD SECR NONE					\$64	1,234		\$	0	\$0			\$0		\$64,234
1	Schedule 15 Representatior		90 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	RINGMAN,R SERVICING R NONE					\$112	2,705		\$7,87	4	\$6,978			\$0	:	\$127,557
_	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	RIOUX , JOSE SERVICING R NONE					\$112	2,503		\$7,87	4	\$4,990			\$0		\$125,367
ı	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVERA , AND SERVICING R NONE					\$113	3,261		\$7,87	4	\$6,461			\$0		\$127,596
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %	Sche Cont	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RIVERA , CAF CLERK TYPIS NONE					\$121	1,201		\$	0	\$0			\$0		\$121,201
ı	Schedule 15 Representatior		88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	RIVERA , EDV ORGANIZER NONE	WIN				\$116	5,920		\$7,87	4	\$8,107			\$0		\$132,901

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	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Sala urseme fore ar duction	ents ny	Allowa Disbui		D	isbursements for Official Business	no	Disburt report		TOT	ΓAL
II	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	RIVERA , SHA SERVICING RI NONE			, -,9		\$100),294		\$1,85	6	\$1,666			\$0		103,816
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	RIVERA FIGUI SERVICING RI NONE		QUEL	ÎNE		\$33	3,544		\$	0	\$0			\$0		\$33,544
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RIVET , BRIAI ASSISTANT M NONE			<u> </u>		\$114	1,992		\$7,44	9	\$11,510			\$0	9	133,951
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ROBERTS , R SERVICING RI NONE					\$112	2,705		\$7,87	4	\$8,620			\$0	\$	129,199
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ROBINSON , I TECH AID I NONE	MARIA		, , , ,		\$33	3,561		\$	0	\$0			\$0		\$33,561
ш	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		4 %
В	ROBLES , SU SERVICING RI NONE			, , , , ,		\$112	2,503		\$7,87	4	\$7,727			\$0	\$	128,104
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RODOWSKY , STENOGRAPH NONE					\$63	3,201		\$	0	\$0			\$0		\$63,201
ш	Schedule 15 Representation	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	14 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	RODRIGUEZ , CLERK TYPIS NONE			, , , ,		\$6^	1,810		\$	0	\$0			\$0		\$61,810
ш	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying		12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROGERS , JA CITIZENSHIP NONE					\$112	2,705		\$7,87	4	\$11,234			\$0	9	\$131,813
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROIVAS , NAI ORGANIZER NONE	DJA				\$112	2,372		\$6,57	3	\$6,853			\$0	\$	125,798
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROMERO, MA AUDITOR NONE	ANUEL				\$117	7,129		\$7,87	4	\$9,943			\$0	\$	134,946
	Schedule 15 Representation	nal Activities	1 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		99 %
В	ROMERO , TF SERVICING RI NONE			, , , ,		\$112	2,349		\$7,87	4	\$44,817			\$0	\$	165,040
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RONQUILLO , SPECIAL ASS NONE		LOP	, , , , ,		\$118	3,187		\$7,87	4	\$5,217		•	\$0	\$	131,278
	Schedule 15 Representation			Schedule 16	tion	0.0/	Sche	dule 17		→ 0 %	Schedule 18	ll	0 %	Schedule		0 %
l		nal Activities	100 %	Political Activi and Lobbying		0 %	Cont	ributions		0 70	General Over	nead		Administ	ration	

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	(A) Name	(B) Title	((C) Other Payer	Disb	ss Śala urseme fore ar duction	ents ny	Allowa Disbu	nces	Di	isbursements for Official Business	no			τò	
- 11	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROSENBERG SERVICING RI NONE			una cossynig		\$112	2,450		\$6,854	4	\$6,991			\$0	\$	\$126,295
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROSS , KIMBI INT'L OFFICEF NONE		ARY			\$68	3,020		\$(0	\$27			\$0		\$68,047
Г	Schedule 15 Representation	nal Activities	93 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	ROTHENBERO ADMINISTRAT NONE		ANT	una cossynig		\$20),601		\$1,312	2	\$34,529		ı	\$0		\$56,442
	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	ROUSE , DAN SERVICING RI NONE			, , ,		\$108	3,655		\$6,854	4	\$9,057			\$0	Ş	\$124,566
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RUBLE , TERI BOOKKEEPEF NONE			and Lobbying		\$65	5,824		\$0	0	\$41			\$0		\$65,865
Г	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	RUPLEY, STI SERVICING RI NONE			, <u>-</u> y		\$112	2,503		\$7,874	4	\$7,949			\$0	(\$128,326
- 11	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	RUTH , JEANI ADMINISTRAT NONE		TARY	, , , ,		\$64	1,883		\$(\$0			\$0		\$64,883
- 11	Schedule 15 Representatior	nal Activities	83 %	Schedule 16 Political Activi	ties	2 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		15 %
В	SACK , SHAN ASSISTANT M NONE			, , , ,		\$113	3,476		\$6,854	4	\$5,916			\$0	5	\$126,246
- 11	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	SAFFOLD , DI ADMINSTRATI NONE		TANT	Γ		\$116	6,539		\$7,874	4	\$4,557			\$0	5	\$128,970
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	(0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	SAGGAU , MI ATTORNEY NONE	CHAEL				\$135	5,799		\$7,874	4	\$2,739			\$0	Ş	\$146,412
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SALINAS , RC EDUCATION F NONE					\$107	7,281		\$7,874	4	\$5,368			\$0		\$120,523
	Schedule 15 Representation	nal Activities	93 %	Schedule 16 Political Activi and Lobbying		5 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	SANTANA , JO SERVICING RI NONE			, , , ,		\$112	2,705		\$7,874	4	\$9,884			\$0	;	\$130,463
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	SANTIMAN , I BOOKKEEPEF NONE			. , , ,		\$73	3,340		\$0		\$2,726			\$6,269		\$82,335
	Schedule 15 Representatior	nal Activities	84 %	Schedule 16 Political Activi and Lobbying		14 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
Α	SARKISSIAN ,															_

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	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbur	nces	D	(F) isbursements for Official Business	no	(G) Disbur t report) throug		TOT	
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administi		3 %
A B C	SARTIN , JAN STENOGRAPI NONE			and Lobbying		\$62	2,524		\$0	0	\$0			\$0		\$62,524
I	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	SAUCEDA , E OUTSIDE SEC NONE		RDS			\$55	5,156		\$18	В	\$0			\$0		\$55,174
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	SAULSBERRY ORGANIZER NONE	, DELORES	S	and Lobbying		\$112	2,785		\$7,789	9	\$5,518			\$0	\$	126,092
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SAVAGE , NA ORGANIZER NONE	IMA				\$11	,200		\$(0	\$1,753			\$0		\$12,953
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	SAVAGE , THO SERVICING RI NONE			, , , ,		\$112	2,937		\$7,874	4	\$16,120			\$0	\$	136,931
I	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	SCHNELL , TI SERVICING RI NONE					\$112	2,503		\$7,874	4	\$5,994			\$0	\$	126,371
I	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SCHOLLENBE STENOGRAPH NONE		VA			\$62	2,242		\$(\$0			\$0		\$62,242
I	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi	ties	9 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SCHRAUB, V INTERN NONE	INCENT		, <u>-</u> y		\$62	2,317		\$0		\$309			\$0		\$62,626
I	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	SCHUH , PAU SERVICING RI NONE					\$112	2,937		\$7,874	4	\$10,211			\$0	\$	31,022
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SCHULZ , KR LEGAL ASSIS' NONE					\$65	5,315		\$0	0	\$0			\$0		\$65,315
I	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administi		3 %
В	SCHWANDA , EDUCATION F NONE					\$112	2,503		\$7,874	4	\$13,218			\$0	\$	133,595
	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying		4 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	SCHWANDA , CALL-IN NONE	CHRISTINE	Ī	, , , ,		\$11	1,612		\$(\$0			\$0		\$11,612
ı	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying	ties	16 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SCHWARTZ , ASSISTANT - I NONE		HER			\$112	2,943		\$7,874	4	\$8,514			\$5,418	\$	134,749
ı	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	SCIOTTI, RO BENEFIT REP					\$12/	1,731		\$7,874	1	\$7,260			\$0	•	139,865

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I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	SCOTT , LISA INT'L OFFICEI NONE		ARY	and Lobbying		\$66	5,143		\$0		\$39			\$0		\$66,182
I	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	3 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	5 %	Schedule Administr		4 %
В	SCOTT, ROS SWITCHBOAF NONE		OR			\$62	2,581		\$0		\$0			\$0		\$62,581
ı	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying		9 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SCOTT , SHA SERVICING R NONE			, <u>-</u> y <u>-</u>		\$112	2,705		\$7,874	Ļ	\$5,586			\$0	(\$126,165
I	Schedule 15 Representation	nal Activities	12 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		87 %
В	SCRUSE , BE SECRETARY I NONE		PT)			\$60	3,358		\$0		\$0			\$0		\$63,358
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	SEE , RUSSE SPECIAL ASS NONE			, <u>-</u> y <u>-</u>		\$20),525		\$0		\$0			\$0		\$20,525
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		100 %
В	SEELY , TRAC CLERK TYPIS NONE					\$60	3,432		\$0		\$0			\$0		\$63,432
I	Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	SELBY , PAUI EDUCATION F NONE					\$112	2,450		\$7,874	ļ	\$4,854			\$0	Ş	\$125,178
I	Schedule 15 Representatior	nal Activities	75 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		25 %
В	SERRA , FRA BENEFIT REP NONE			and Lobbying		\$107	7,368		\$7,874	ļ	\$5,492			\$0	5	\$120,734
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %	1	dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SHAKE , JAM ACTUARY NONE	ES				\$132	2,708		\$7,704	ı	\$3,886			\$0	5	\$144,298
I	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHAW , VERN SERVICING R NONE					\$112	2,372		\$7,874	ŀ	\$11,697			\$0		131,943
_	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SHEAHAN , M SPECIAL ASS NONE					\$66	5,442		\$7,388	3	\$2,584			\$0		\$76,414
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHEPARD , D SERVICING R NONE					\$112	2,705		\$7,874	-	\$41,185			\$0		\$161,764
ı	Schedule 15 Representation		96 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	SHEPARD , S SPECIAL ASS NONE					\$12	1,330		\$7,874	ı	\$10,908			\$0	:	\$140,112
_	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SHERFIELD , SERVICING R NONE					\$116	5,979		\$7,874	1	\$6,979			\$0		\$131,832

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	(A) Name	(B) Title		(C) Other Payer	Disbu	ss Sala rseme fore ar	ents ny	Allowar Disbur	nces	D		no			TO	
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SHOEMAKER ASSISTANT - I NONE			and Lobbying		\$12 ²	,348		\$7,87	4	\$6,369			\$0	;	\$135,591
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHOEMAKER SYSTEMS AN NONE					\$112	2,450		\$7,87	4	\$4,654			\$0	;	\$124,978
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		4 %
В	SHOUP, STU ATTORNEY NONE	ART		and Lobbying		\$95	5,042		\$7,87	4	\$3,692			\$0	;	\$106,608
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHRADER , L SERVICING RI NONE					\$112	2,785		\$7,87	4	\$8,132			\$0	;	\$128,791
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHROCK , JE SERVICING RI NONE			,,9		\$112	2,422		\$7,87	4	\$35,443			\$0	;	\$155,739
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SIDDIQI , NAC ASSISTANT - I NONE					\$45	5,880		\$3,09	0	\$930			\$0		\$49,900
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
А В С	SILVI , JOAN PUBLIC RELA NONE	TIONS REP				\$112	2,503		\$7,87	4	\$4,822			\$0	;	\$125,199
I	Schedule 15 Representatior	al Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SIMMONS, B ATTORNEY NONE	LAIR				\$135	5,799		\$7,70	4	\$3,967			\$0	;	\$147,470
I	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SIMPKINS , A SERVICING RI NONE					\$112	2,937		\$6,85	4	\$8,366			\$0	;	\$128,157
	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SIMPSON , DI SECRETARY I NONE		PT)			\$5	1,818		\$	0	\$0			\$0		\$51,818
ľ	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	SIMS, JAMES ORGANIZER NONE	3				\$27	7,120		\$	0	\$495			\$0		\$27,615
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SIVIN , DARIL SERVICING RI NONE					\$112	2,422		\$7,87	4	\$5,209			\$0	:	\$125,505
ı	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SKELLY , CHF SERVICING RI NONE					\$109	9,501		\$7,87	4	\$4,965			\$0	;	\$122,340
ı	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SMITH,ALVII SERVICING RI NONE					\$49	9,157		\$2,44	9	\$5,315			\$0		\$56,921

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	(A) Name	(B) Title	((C) Other Payer	Disb	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowar Disbur		D	(F) hisbursements for Official Business	no	(G) Disburt report throug			H) DTAL
ı	Schedule 15 Representatior	nal Activities	98 %		ties	2 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SMITH , DARG BOARD SECR NONE			and Lobbying		\$65	5,310		\$(0	\$1,278			\$0		\$66,588
ı	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	14 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	SMITH , HOLI INT'L OFFICER		ARY	, , , ,		\$62	2,737		\$(\$136			\$0		\$62,873
C I	NONE Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	SMITH , MITC ASSISTANT - I NONE			and Lobbying		\$117	7,665		\$7,874	4	\$14,726			\$0		\$140,265
I	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	SMITH , TIMO SERVICING R NONE					\$112	2,503		\$7,87	4	\$10,764			\$0		\$131,141
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
A B C	SMITH , WAN ORGANIZER NONE	DA		and Lobbying		\$116	5,491		\$7,874	4	\$14,149		ı	\$0		\$138,514
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SNOW , ROG SERVICING R NONE					\$112	2,937		\$6,91	2	\$4,243			\$0		\$124,092
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SOBCZYNSKI ASSISTANT - I NONE		AN	, , , , ,		\$121	,405		\$7,874	4	\$4,948			\$0		\$134,227
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	SOCIER , DEI CLERK TYPIS NONE			and Lobbying		\$70),682		\$(0	\$3,692		l	\$0		\$74,374
I	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	SODKO , JEF ATTORNEY NONE	FREY				\$147	7,236		\$7,87	4	\$2,409			\$0		\$157,519
L	Schedule 15 Representation		96 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	1 %	Schedule Administr		3 %
В	SOLDATE , JA SERVICING R NONE					\$112	2,372		\$6,85	4	\$9,776			\$0		\$129,002
_	Schedule 15 Representation		97 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	SOMMER , SO SERVICING R NONE			la		\$112	2,600		\$7,874	4	\$4,809			\$0		\$125,283
l	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying		12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SOMMERVILL SERVICING R NONE					\$111	,766		\$7,87	4	\$5,856			\$0		\$125,496
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SPACIL , MIC SERVICING R NONE					\$111	,633		\$5,890		\$5,720			\$0		\$123,243
ı	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SPANGLER , OUTSIDE SEC NONE		RDS			\$55	5,499		\$0		\$0			\$0		\$55,499

_						(D)		00-149 (I		12/			(0)	-	,,	I)
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur	nces		(F) Disbursements for Official Business	no	(G) Disbur t report) throug	- 1		H) TAL
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	SPANGLER , UTILITY REPA NONE	STEVEN		and Lobbying		\$71	,877		\$	0	\$0	- Iouu		\$0		\$71,877
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	SPARKS , DA SERVICING R NONE			<u> </u>		\$112	2,705		\$7,87	4	\$10,052			\$0		\$130,631
ı	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	SPETH , GAR SERVICING R NONE			, <u>-</u> y		\$112	2,937		\$7,87	4	\$10,376			\$0		\$131,187
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	STACKPOOLE ADMINISTRAT NONE		ANT	, , , ,		\$132	2,155		\$7,87	4	\$5,428			\$0		\$145,457
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	STAFFORD , LEGAL ASSIS NONE			. , , , ,		\$63	3,893		\$	0	\$0			\$0		\$63,893
I	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administi		3 %
В	STAGNER , L SERVICING R NONE					\$151	1,819		\$7,60	8	\$8,026			\$0		\$167,453
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	STALNAKER , ASSISTANT M NONE					\$121	1,499		\$7,53	4	\$8,486			\$0		\$137,519
I	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	STATEN , MAI ASSISTANT - I NONE					\$123	3,986		\$6,85	4	\$6,671			\$0		\$137,511
I	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	STEELE , JAN SERVICING R NONE					\$112	2,937		\$7,87	4	\$11,898			\$0		\$132,709
1	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	STEELE , LAF ORGANIZER NONE	RRY				\$112	2,937		\$7,87	4	\$16,888			\$0		\$137,699
1	Schedule 15 Representation		97 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	STEMPNIK , V GENERAL A - NONE		NCE			\$68	3,766		\$	0	\$0			\$0		\$68,766
	Schedule 15 Representatior		93 %	Schedule 16 Political Activi and Lobbying		7 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	STEPHEN , W AUDITOR NONE	/ILLIAM				\$112	2,503		\$7,87	4	\$10,377			\$0		\$130,754
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	8 %	Schedule Administi		90 %
В	STEWART , S ASSISTANT - I NONE					\$121	1,729		\$7,95	9	\$4,141			\$0		\$133,829
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	STOKES, EU ADMINISTRAT NONE		ANT			\$58	3,522		\$2,15	9	\$4,097			\$0		\$64,778

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	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	nts ny	(E) Allowa Disbui	nces	D	(F) sisbursements for Official Business	no	(G) Disburt t report) throu			H) TAL
II	Schedule 15 Representatior	nal Activities	63 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule		37 %
A B	STONE , MICI CITIZENSHIP NONE	HAEL		and Lobbying		\$112	2,503		\$7,87	4	\$8,409			\$0		\$128,786
	Schedule 15 Representation	nal Activities	8 %	Schedule 16 Political Activi and Lobbying	ties	92 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	STRICKLAND SERVICING R NONE		١			\$40),107		\$3,21	7	\$2,064			\$0		\$45,388
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	STROUD, KE ADMINISTRAT NONE		TARY	<u> </u>		\$64	1,570		\$	0	\$0			\$0		\$64,570
	Schedule 15 Representatior		3 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administr		95 %
В	STUGLIN , FF ASSISTANT - I NONE					\$124	1,308		\$7,87	4	\$4,411			\$0	:	\$136,593
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	STYLE , GAR' SERVICING R NONE			. , , ,		\$112	2,705		\$7,87	4	\$7,166			\$0	:	\$127,745
_	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SUELL , REBI ASSISTANT M NONE					\$115	5,306		\$7,36	4	\$6,088		ı	\$0	;	\$128,758
_	Schedule 15 Representatior	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SUEMNICK , (ADMINISTRAT NONE		ANT			\$132	2,188		\$6,85	4	\$6,662			\$0	;	\$145,704
ш	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		0 %
В	SWEENEY , F SERVICING R NONE					\$8′	1,401		\$6,30	8	\$8,890			\$0		\$96,599
_	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SZAFRANSKI ASSISTANT M NONE					\$117	7,217		\$6,85	4	\$5,308			\$0	;	\$129,379
ı	Schedule 15 Representatior	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SZCZEPANIAŁ RESEARCH S NONE			I.		\$112	2,422		\$7,87	4	\$4,128			\$0	;	\$124,424
_	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	TAFFE , JEAN STOCKROOM NONE					\$64	1,351		\$	0	\$0			\$0		\$64,351
	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying		5 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		4 %
В	TALLARITA , \ SERVICING R NONE					\$112	2,422		\$7,87	4	\$7,965			\$0		\$128,261
1	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	TANG , STEP ORGANIZER NONE	HANIE				\$32	2,520		\$	0	\$298			\$0		\$32,818
_	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	TANNEY , LEI ASSISTANT - I NONE					\$124	1,551		\$7,87	4	\$12,799			\$0		\$145,224

					Gro	(D) ss Sala		(E) Allowa		Т	(F) Disbursements	Other	(G) Disbu	rsements	H))TAL
	(A) Name	(B) Title	((C) Other Payer	Disb (be	urseme fore ar duction	ents ny	Disbur			for Official Business	no	t report through	ted in	
ш	Schedule 15 Representatior	al Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	rhead	5 %	Schedule Administi	0 %
В	TARPEY , KEI INT'L OFFICEF NONE		ARY			\$72	2,382		\$	0	\$794			\$0	\$73,176
	Schedule 15 Representatior	al Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	rhead	5 %	Schedule Administi	4 %
В	TAYLOR , DOI ASSISTANT M NONE					\$112	2,705		\$7,87	4	\$11,651			\$0	\$132,230
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi	0 %
В	TAYLOR , MAI SERVICING RI NONE			and Lobbying		\$114	1,443		\$7,87	4	\$11,365		l	\$0	\$133,682
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	TAYLOR , WA SERVICING RI NONE					\$112	2,937		\$7,87	4	\$8,461			\$0	\$129,272
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administi	 0 %
В	TAYLOR-LEWI SERVICING RI NONE			<u> </u>		\$116	5,979		\$7,87	4	\$4,888		1	\$0	\$129,741
	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administr	0 %
В	TEACHENOR SERVICING RI NONE		I	, , , , ,		\$112	2,937		\$7,87	4	\$9,558			\$0	\$130,369
ш	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administr	0 %
В	TEACHOUT , SERVICING RI NONE					\$96	5,244		\$2,50	13	\$3,484			\$0	\$102,231
ш	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	TERRAZA , PA ORGANIZER NONE	ABLO		, <u>-</u> y		\$17	7,500		\$	0	\$1,456			\$0	\$18,956
ш	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administi	0 %
В	TERRY , JEFF ASSISTANT M NONE					\$117	7,239		\$7,87	4	\$8,747			\$0	\$133,860
	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	0 %
В	THOMAS , AR CITIZENSHIP NONE					\$112	2,785		\$7,87	4	\$13,253			\$0	\$133,912
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administr	0 %
В	THOMAS , DA CLERK TYPIS NONE					\$59	9,930		\$	0	\$0			\$0	\$59,930
	Schedule 15 Representatior	al Activities	87 %	Schedule 16 Political Activi and Lobbying		11 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr	2 %
В	THOMAS , MI SYSTEMS ANA NONE					\$112	2,422		\$7,87	4	\$2,500			\$0	\$122,796
	Schedule 15 Representatior	al Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %	Schedule 18 General Over	rhead	4 %	Schedule Administr	4 %
В	THORNTON , SERVICING RI NONE					\$112	2,937		\$7,87	4	\$7,084			\$0	\$127,895
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administr	0 %
В	TIDERINGTON ASSISTANT M NONE		S	, , , ,		\$102	2,548		\$4,46	51	\$9,466			\$0	\$116,475

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		B) itle		(C) ther Payer	Gros Disbu (bef	s Śala	nts y	Allowand Disburs		1		not				TAL
ш	Schedule 15 Representational Act	ivities 1	00 % F	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	TILLERY , STEVE AUDITOR NONE			, ,		\$106	5,428	\$	\$7,747	7	\$9,953			\$0		\$124,128
I	Schedule 15 Representational Act	ivities	0 % F	Schedule 16 Political Activi and Lobbying		1 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		99 %
	TIMMER , GARY SERVICING REP NONE					\$112	2,422	4	\$7,874	1	\$10,486			\$0	:	\$130,782
l	Schedule 15 Representational Act	ivities 1	00 % F	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	TISEO , ROBERT ADMINISTRATIVE A NONE	SSISTA	NT			\$121	,348	\$	\$7,874	1	\$7,558			\$0	;	\$136,780
	Schedule 15 Representational Act	ivities 1	00 % F	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	TOLBERT , KEVIN ADMINISTRATIVE A NONE	SSISTA	NT			\$127	',140	\$	6,854	1	\$7,141			\$0	;	\$141,135
ш	Schedule 15 Representational Act	ivities 1	00 % F	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	TOLDO , FREDERIO SERVICING REP NONE	CK		, ,		\$112	2,503	9	6,854	1	\$8,546	'		\$0	:	\$127,903
ш	Schedule 15 Representational Act	ivities	98 % F	Schedule 16 Political Activi and Lobbying		2 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	TOMASKO , ELIZAE SERVICING REP NONE	BETH		, ,		\$113	3,261	9	\$7,279	9	\$5,427			\$0	:	\$125,967
ш	Schedule 15 Representational Act	ivities 1	00 % F	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	TORRES , MARIA SERVICING REP NONE					\$112	2,623	\$	6,350		\$6,496			\$0	:	\$125,469
I	Schedule 15 Representational Act	ivities 1	00 % F	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	TOWNSEND , KIM SERVICING REP NONE	·				\$114	,726	\$	\$7,874	1	\$6,400			\$0	:	\$129,000
I	Schedule 15 Representational Act	ivities 1	00 % F	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	TRAMMELL, SHAR SECRETARY I (MAJ NONE		PT)			\$64	,705		\$0		\$1,105			\$0		\$65,810
	Schedule 15 Representational Act	ivities 1	00 % F	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	TRIMM , ANTHONY GENERAL A - MAIN' NONE			, ,		\$70	,624		\$0		\$0			\$0		\$70,624
	Schedule 15 Representational Act	ivities	37 % F	Schedule 16 Political Activi and Lobbying		11 %		dule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	TROUP , ANTOINE PHOTO LAYOUT TY NONE					\$64	1,411		\$0		\$0			\$0		\$64,411
	Schedule 15 Representational Act	ivities	37 % F	Schedule 16 Political Activi and Lobbying		5 %		dule 17 ributions	() %	Schedule 18 General Over	head	4 %	Schedule Administr		4 %
В	TRULL , DANNY ORGANIZER NONE			, ,		\$112	2,372	\$	\$7,874	1	\$10,189	'		\$0	;	\$130,435
I	Schedule 15 Representational Act	ivities	97 % F	Schedule 16 Political Activi and Lobbying		1 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	TRULL , DANNY, SF ASSISTANT - REGIC NONE					\$124	,452	\$	6,854	1	\$9,194			\$28,146		\$168,646
	Schedule 15 Representational Act	ivities	93 % F	Schedule 16 Political Activi and Lobbying		4 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
В	TRUSS, AUBREY OUTSIDE SECURIT' NONE	Y GUAR		, ş		\$64	,885		\$0		\$0			\$0		\$64,885

I A B S	(A) Name	-				(D)		/E\					(G)		(H	') '
I A B S		(B) Title		(C) Other Payer	Disbu	ss Sala irseme fore ar luction	ents ny	(E) Allowar Disbur		D	(F) sisbursements for Official Business	not			тот	
В	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	19 ation	0 %
	TURNER, DELLA SECRETARY I (MA NONE			, 5		\$64	1,629		\$	0	\$0	'		\$0		\$64,629
II 17	Schedule 15 Representational A	ctivities	7 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	TURNER , TOD SERVICING REP NONE			aa 2022)g		\$112	2,705		\$7,87	4	\$7,635			\$0	\$	128,214
	Schedule 15 Representational A	ctivities	9 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
ВЕ	TURNER-BAILEY , BENEFIT REP NONE	, RENEE		and Lobbying		\$124	1,308		\$7,87	4	\$6,411			\$0	\$	138,593
	Schedule 15 Representational A	ctivities	9 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	JHELSKI , RODNI SERVICING REP NONE	EY				\$113	3,554		\$7,36	4	\$8,133			\$0	\$	129,051
	Schedule 15 Representational A	ctivities 10	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
ВL	JNRUH , KAREN LEGAL ASSISTAN NONE	T		and Lobbying		\$69	9,338		\$	0	\$210			\$0		\$69,548
. 5	Schedule 15 Representational A	ctivities	4 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	1 %	Schedule Administr		3 %
В	JPTMOR , MATTH SERVICING REP NONE	HEW		and Lobbying		\$112	2,372		\$7,78	9	\$14,399			\$0	\$	134,560
. 5	Schedule 15 Representational A	ctivities 10	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	JRAM , JOHN SERVICING REP NONE	'		, 5		\$112	2,937		\$7,87	4	\$3,488	'		\$0	9	124,299
. 6	Schedule 15 Representational A	ctivities	3 %	Schedule 16 Political Activi and Lobbying	ties	7 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
ВЕ	/AN BIBBER , AM BOOKKEEPER A NONE	IY				\$63	3,737		\$	0	\$123			\$0		\$63,860
. 6	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	19 ation	0 %
в	/ASQUEZ , CLAU GENERAL A - MAII NONE					\$59	9,341		\$		\$0			\$0		\$59,341
. 6	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
ВК	/ASQUEZ , YOLA (EYPUNCH COOF NONE					\$65	5,524		\$	0	\$0			\$0		\$65,524
. 6	Schedule 15 Representational A	ctivities 8	7 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		4 %
В	/ELEZ , DARIENN SERVICING REP NONE	NE '				\$104	1,836		\$2,76	9	\$2,345			\$0	9	109,950
	Schedule 15 Representational A	ctivities 10	00 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
в	/ENERI , PHILIP GENERAL A - MAII NONE	NTENANO				\$64	1,560		\$	0	\$0			\$0		\$64,560
. 6	Schedule 15 Representational A	ctivities	3 %	Schedule 16 Political Activi and Lobbying	ties	7 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
Вβ	/ISCOMI, CHRIS ASSISTANT MINO NONE					\$119	9,139		\$7,87	4	\$6,053			\$0	9	133,066
. 5	Schedule 15 Representational A	ctivities	9 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A	/ULTAGGIO , TON ASSISTANT MINO NONE					\$117	7,239		\$7,87	4	\$8,399			\$0	9	133,512

			Τ		C=-	(D)		(E)		Т	(F)	Otha	(G)	noment-		H)
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Sala urseme fore ar duction	ents ny	Allowai Disbur			Disbursements for Official Business	no	Disbur t report) throug		10	TAL
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WADE , JASC INTERN NONE	N		, <u>-</u> y <u>g</u>		\$7	,035		\$	0	\$573			\$0		\$71,608
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	WAINGROW , SKILLED TRAI NONE					\$112	2,705		\$7,87	4	\$5,955			\$0		\$126,534
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WALKER , HE ORGANIZER NONE	LEN		and Lobbying		\$116	5,403		\$7,87	4	\$17,845			\$0		\$142,122
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WALKER , RC SERVICING R NONE					\$106	5,472		\$3,30	0	\$3,233			\$0		\$113,005
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WALKER , TA CLERK TYPIS NONE			<u> </u>		\$6^	,525		\$	0	\$0			\$0		\$61,525
	Schedule 15 Representatior	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	16 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WALLACE , E SERVICING R NONE					\$112	2,465		\$7,87	4	\$4,833			\$0		\$125,172
ш	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WALTERS , L' SERVICING R NONE					\$116	5,822		\$7,87	4	\$9,932			\$0		\$134,628
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WEBER , THO SERVICING R NONE			, , , ,		\$116	5,545		\$7,87	4	\$11,992			\$0		\$136,411
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WEIR , LYNNI BOOKKEEPEI NONE					\$65	5,502		\$	0	\$1,256			\$0		\$66,758
	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WELLS , SUS BOARD SECR NONE					\$64	1,004		\$	0	\$0			\$0		\$64,004
	Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	WHARTON , L SERVICING R NONE					\$112	2,937		\$7,87	4	\$6,046			\$0		\$126,857
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WHITAKER , I ASSISTANT - I NONE					\$12	1,405		\$7,87	4	\$6,746			\$0		\$136,025
ļ 	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WHITCHER , SERVICING R NONE					\$116	3,979		\$7,87	4	\$5,412			\$0		\$130,265
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	WHITE , ARTI SERVICING R NONE			, , , ,		\$115	5,236		\$6,07	5	\$6,339			\$0		\$127,650

	1					(D)		00-149 (12/			(C)		(1.1)	`
	(A) Name	(B) Title	((C) Other Payer	Disb	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbu	nces	Di	(F) isbursements for Official Business	no	(G) Disbur t report) throug	- 1	(H) TOT	
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WHITE , LA C SERVICING R NONE			and Lobbying		\$116	6,977		\$4,974	1	\$5,990			\$0	\$	127,941
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WHITED , MIC SERVICING R NONE			, , , ,		\$104	1,770		\$7,365	5	\$5,092			\$0	\$	117,227
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WHITLEY, SH BOOKKEEPER NONE			and Lobbying		\$22	2,679		\$0		\$0		l	\$0		\$22,679
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	WILCOME, P. MULTILITH OF NONE		HEAV	, , , ,		\$58	3,594		\$0		\$0			\$0		\$58,594
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17	() %	Schedule 18 General Over	head	4 %	Schedule Administr		4 %
В	WILLIAMS , A CLERK TYPIS NONE			<u> </u>		\$68	3,601		\$0		\$0		1	\$0		\$68,601
ı	Schedule 15 Representation	nal Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	16 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WILLIAMS , A BOOKKEEPEF NONE					\$68	3,754		\$(\$47			\$0		\$68,801
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	WILLIAMS, B OUTSIDE SEC NONE		RDS			\$62	2,366		\$0		\$0			\$0		\$62,366
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17	() %	Schedule 18 General Over	head		Schedule Administi		0 %
В	WILLIAMS , JI SERVICING R NONE			, , , ,		\$112	2,705		\$7,874	1	\$7,165		'	\$0	\$	127,744
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WILLIAMS , M SERVICING R NONE					\$112	2,503		\$7,874	1	\$6,250			\$0	\$	126,627
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WILLIAMS , S GENERAL A - NONE		NCE			\$61	1,680		\$0		\$0			\$0		\$61,680
ı	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying		14 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	WILLIAMSON SERVICING R NONE					\$112	2,503		\$7,874	1	\$9,483			\$0	\$	129,860
ı	Schedule 15 Representation	nal Activities	50 %	Schedule 16 Political Activi and Lobbying		50 %		dule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WILLIS , SHO INT'L OFFICEF NONE		ARY			\$67	7,703		\$0		\$503			\$0		\$68,206
ı	Schedule 15 Representatior		96 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administr		2 %
В	WILSON , ALI ADMINISTRAT NONE		ANT			\$123	3,821		\$7,109	9	\$6,357			\$0	\$	137,287
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	WILSON, MIC			and Lobbying							1			1		

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) Allowar Disbur	nces	Π	(F)	no	(G) Disburt report		(F TO	
				Schedule 16		duction	s)					()				
ı	Schedule 15 Representation	al Activities	100 %	Political Activi	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WINIARSKI , L BOARD SECR NONE			, , , ,		\$64	1,379		\$0		\$361			\$0		\$64,740
I	Schedule 15 Representatior		85 %	Schedule 16 Political Activi and Lobbying	ties	14 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	WIRGAU , KIN MULTILITH OF NONE		HEAV			\$65	5,081		\$0		\$0			\$0		\$65,081
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	() %	Schedule 18 General Over	head	4 %	Schedule Administ		4 %
В	WIRGAU, NO CARPENTER NONE	RMAN		, , , ,		\$78	3,718		\$0		\$0			\$0		\$78,718
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	WONG , SUSA SECRETARY I NONE		PT)	, , ,		\$66	5,631		\$0		\$582			\$0		\$67,213
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WOOD , KENI MULTILITH OF NONE		HEAV	<u> </u>		\$62	2,740		\$0		\$0		1	\$0		\$62,740
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	5 %		edule 17 ributions	() %	Schedule 18 General Over	head	4 %	Schedule Administ		4 %
В	WOODARD , I INT'L OFFICEF NONE		ARY	, , , ,		\$66	3,031		\$0		\$1,583			\$0		\$67,614
ı	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
В	WOODS , FRA ORGANIZER NONE	ANK				\$112	2,705		\$7,874	ļ	\$7,138			\$0	;	\$127,717
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WOODS , JAC SERVICING RI NONE			, , , ,		\$2	,896		\$1,778	3	\$953			\$0		\$24,627
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WRIGHT , AN AUDITOR NONE	GELA		, , , , ,		\$112	2,785		\$7,874	ļ	\$13,713			\$0	(\$134,372
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
В	WRIGHT , FAY OUTSIDE SEC NONE		RDS	, , , ,		\$65	5,009		\$0		\$0			\$0		\$65,009
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	WURTZEL, C SERVICING RI NONE			, , , ,		\$114	1,392		\$7,874	Ļ	\$11,190			\$0	(\$133,456
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WYATT , DEN SECRETARY I NONE		PT)	,9		\$64	1,583		\$0		\$17			\$0		\$64,600
ĺ	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	WYATT , OTE SERVICING RI NONE			,,9		\$112	2,503		\$7,874	ı	\$7,744		1	\$0	\$	\$128,121
Ī	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WYKOWSKI , SUPERINTENI NONE		ERTY			\$114	1,846		\$7,874	ļ	\$9,270			\$0	(\$131,990

	(A) (B) Name Title		(C) Other Payer	Disb (be	(D) ss Sala urseme efore ar duction	ents ny	(E) Allowar Disbur	nces	D	(F) isbursements for Official Business	no	t report) throug	gh (F)	(H) TOT	
	Schedule 15 Representational Activities	0 %	Political Activi		0 %		edule 17 tributions	(0 %	Schedule 18 General Ove	rhead	100 %	Schedule Administr	19 ration	0 %
В	WYSE , LARRY SERVICING REP NONE				\$116	5,897		\$7,874	1	\$7,023	i		\$0	\$	131,794
ш	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 tributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administr		2 %
В	YOKICH , STEPHEN ATTORNEY NONE				\$73	3,890		\$0		\$3,300			\$0	;	\$77,190
ı	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activi		0 %		edule 17 ributions	(0 %	Schedule 18 General Ove	rhead	1 %	Schedule Administr		5 %
В	YOST , LINDA BOARD SECRETARY I NONE		. , , ,		\$64	4,807		\$0		\$0			\$0	:	\$64,807
Ш	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activi		9 %		edule 17 tributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administr		1 %
В	YOUNG , LORETTA OUTSIDE SECURITY GUA NONE	ARDS			\$49	9,074		\$0		\$0			\$0		\$49,074
L	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 tributions	(0 %	Schedule 18 General Ove	rhead	100 %	Schedule Administr	19 ration	0 %
В	ZENT , JAMES SERVICING REP NONE				\$112	2,705		\$7,874	1	\$9,204			\$0	\$	129,783
Ш	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 tributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administr		2 %
В	ZIMMERLA , STEVEN ASSISTANT - MAJOR NONE				\$12 ⁻	1,348		\$6,854	1	\$7,319			\$0	\$	135,521
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 tributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administr		0 %
В	ZUCKSCHWERDT, SCO SERVICING REP NONE	TT			\$112	2,422		\$7,874	1	\$8,360			\$0	\$	128,656
l	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 tributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administr		1 %
В	ZVORAK , DEAN SERVICING REP NONE				\$112	2,705		\$6,854	1	\$7,883	8		\$0	\$	127,442
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activi and Lobbying		2 %		edule 17 tributions	(0 %	Schedule 18 General Ove	rhead	0 %	Schedule Administr		2 %
В	BARGAMIAN , GEORGI- <i>i</i> ADMIN ASSISTANT C	ANN			\$140	0,666		\$7,279	9	\$5,539				\$	153,484
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 tributions	2	2 %	Schedule 18 General Ove	rhead		Schedule Administr		2 %
В	CAHILL , MARY BETH DIRECTOR C				\$148	3,178		\$6,854	1	\$5,036	6			\$	160,068
	Schedule 15 Representational Activities		Schedule 16 Political Activi and Lobbying		80 %		edule 17 tributions			Schedule 18 General Ove	rhead		Schedule Administr		20 %
	TALS RECEIVED BY EMP 0,000 OR LESS	LOYE	ES MAKING		\$6	64,1	06	\$20,4	184	\$39,8	336		\$0	\$	724,426
11	Schedule 15 Representational Activities		Schedule 16 Political Activ	ities a	nd Lob	bying		chedule ontribut				head		edule 19 ninistration	0 %
То	tal Employee Disburseme	_			69,781			37,448		\$4,182,529			\$94,083	\$77,	695,616
-	ss Deductions														516,857
Ne	t Disbursements													\$43,	178,759

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Regular Members	403,466	Yes
Members (Total of all lines above)	403,466	
Agency Fee Payers*	17,609	
Total Members/Fee Payers	421,075	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 1	9

Named Payer Itemized Receipts	\$32,293,149
Named Payer Non-itemized Receipts	\$2,360,464
All Other Receipts	\$1,161,255
4. Total Receipts	\$35,814,868

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES		
Named Payee Itemized Disbursements	\$19,471,392	
Named Payee Non-itemized Disbursements	\$11,223,105	
3. To Officers	\$2,475,602	
4. To Employees	\$65,248,691	
5. All Other Disbursements	\$3,476,147	
6. Total Disbursements	\$101,894,937	
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING		
Named Payee Itemized Disbursements	\$4,703,507	
Named Payee Non-itemized Disbursements	\$785,609	
3. To Officers	\$91,755	
4. To Employees	\$4,239,670	
5. All Other Disbursements	\$605,700	
6. Total Disbursement	\$10,426,241	

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS		
Named Payee Itemized Disbursements	\$1,074,597	
Named Payee Non-itemized Disbursements	\$67,448	
3. To Officers	\$1,677	
4. To Employees	\$4,256	
5. All Other Disbursements	\$190,841	
6. Total Disbursements	\$1 338 819	

FILE NUMBER: 000-149

SCHEDULE 18 GENERAL OVERHEAD		
Named Payee Itemized Disbursements	\$7,840,475	
Named Payee Non-itemized Disbursements	\$935,366	
3. To Officers	\$1,591	
4. To Employees	\$5,496,240	
5. All Other Disbursements	\$510,943	
6. Total Disbursements	\$14,784,615	
SCHEDULE 19 UNION ADMINISTRATION		
Named Payee Itemized Disbursements	\$6,896,935	
Named Payee Non-itemized Disbursements	\$1,536,010	
3. To Officers	\$97,740	
4. To Employees	\$2,706,764	
5. All Other Disbursements	\$1,012,900	
6. Total Disbursements	\$12,250,349	

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY	RECEIPT ON BEHALF OF CLOSED LU 735 IN	06/30/2014	. ,
48055 MICHIGAN AVE	ESCROW	00/30/2014	\$7,10
CANTON	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	09/24/2014	\$7,10
MI 48188	RECEIPT ON BEHALF OF CLOSED LU 735 IN	02/03/2014	\$8,00
Type or Classification	ESCROW RECEIPT ON BEHALF OF CLOSED LU 735 IN		<u> </u>
(B)	ESCROW	09/02/2014	\$7,10
SOCIETY	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/07/2014	\$7,00
	RECEIPT ON BEHALF OF CLOSED LU 735 IN	01/02/2014	\$8,00
	RECEIPT ON BEHALF OF CLOSED LU 735 IN	01/02/2014	ΨΟ,ΟΟ
	ESCROW	03/03/2014	\$7,50
	RECEIPT ON BEHALF OF CLOSED LU 735 IN	11/25/2014	\$7,10
	RECEIPT ON BEHALF OF CLOSED LU 735 IN	40/07/0044	Φ7.40
	ESCROW	10/27/2014	\$7,10
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	05/02/2014	\$7,10
	RECEIPT ON BEHALF OF CLOSED LU 735 IN	08/01/2014	\$7,10
	RECEIPT ON BEHALF OF CLOSED LU 735 IN		•
	ESCROW	12/31/2014	\$7,00
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/02/2014	\$7,20
	Total Itemized Transactions with this Payee/Payer		\$94,40
	Total Non-Itemized Transactions with this Payee/Pa		\$2,510
Name and Address	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$96,91
(A)			
AMERAPLAN INC SUITE 100	Purpose	Date	Amount
22500 METRO PKWY	(C)	(D)	(E)
CLINTON TWP	Total Itemized Transactions with this Payee/Payer		
MI 48035	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,019 \$6,019
Type or Classification	Total of All Halloadillo Mai allo i ayour ayor k	i illo concado	ψ0,010
(B) INSURANCE COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN FEDERATION OF LABOR & CONGRESS	CREDIT CARD ROYALTY-FEB 2014 CREDIT CARD ROYALTY 12/13	10/09/2014 08/06/2014	\$152,440 \$147,700
815-16TH ST NW	CREDIT CARD ROYALTIES 11/13	07/10/2014	\$149,68
SAMANTHA CONNELLY/ORG DEPT	CREDIT CARD ROYALTIES-10/13	06/16/2014	\$149,37
WASHINGTON	CREDIT CARD ROYALTIES-6/2013	03/06/2014	\$148,15
DC 20006-1105	LIST USE AGREEMENT-2013	05/06/2014	\$18,60
Type or Classification	CREDIT CARD ROYALTIES	04/03/2014	\$148,30
(B)	CREDIT CARD ROYALTIES-MAY 2013	02/06/2014	\$147,70
LABOR UNION	CREDIT CARD ROYALTIES 4/13	01/13/2014	\$147,56
E LEGIT GITIGIT	R5 PHONE BANKING	04/24/2014	\$16,00
	1/14 CREDIT CARD ROYALTIES	09/10/2014	\$149,32
	CREDIT CARD ROYALTIES AUG 2013	05/06/2014	\$149,11
	CREDIT CARD ROYALTIES 4/14	12/09/2014	\$149,84
	CREDIT CARD BOYALTIES 2/1/	11/02/2014	
	CREDIT CARD ROYALTIES 3/14 Total Itemized Transactions with this Payor/Payor	11/03/2014	
	Total Itemized Transactions with this Payee/Payer		\$1,823,84
		/er	\$1,823,844 \$1
Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	/er	\$1,823,844 \$1
(A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	/er or This Schedule Date	\$1,823,84 \$1,823,84 Amount
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C)	/er or This Schedule Date (D)	\$1,823,84 \$1,823,84 Amount (E)
(A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME	pr This Schedule Date (D) 03/18/2014	\$1,823,84 \$1,823,84 Amount (E)
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME	/er or This Schedule Date (D)	\$1,823,84 \$1,823,84 Amount (E) \$8,39 \$8,10
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer	Date (D) 03/18/2014 10/22/2014	\$1,823,84 \$1,823,84 Amount (E) \$8,39 \$8,10 \$16,49
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME	Date (D) 03/18/2014 10/22/2014 /er	\$1,823,84 \$1,823,84 Amount (E) \$8,39 \$8,10 \$16,49 \$3,30
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/18/2014 10/22/2014 /er	\$1,823,84 \$1,823,84 Amount (E) \$8,39 \$8,10 \$16,49 \$3,30
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification (B) BANK Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/18/2014 10/22/2014 /er	\$1,823,84 \$1,823,84 Amount (E) \$8,39 \$8,10 \$16,49 \$3,30
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification (B) BANK Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for To	Date (D) 03/18/2014 10/22/2014 /er This Schedule	\$1,823,84 \$1,823,84 Amount (E) \$8,39 \$8,10 \$16,49 \$3,30 \$19,80
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification (B) BANK Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	Date (D) 03/18/2014 10/22/2014 Por This Schedule	\$1,823,84 \$1,823,84 Amount (E) \$8,39 \$8,10 \$16,49 \$3,30 \$19,80
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification (B) BANK Name and Address (A) BEMIS COMPANY INC ONE NEENAH CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with this Payee/Payer for Itemized Transactions with Ite	Date (D) 03/18/2014 10/22/2014 /er or This Schedule Date (D) Date (D)	\$1,823,84 \$1,823,84 Amount (E) \$8,39 \$8,10 \$16,49 \$3,30 \$19,80
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification (B) BANK Name and Address (A) BEMIS COMPANY INC ONE NEENAH CENTER NEENAH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	Date (D) 03/18/2014 10/22/2014 Por This Schedule	\$1,823,84 \$1,823,84 Amount (E) \$8,39 \$8,10 \$16,49 \$3,30 \$19,80 Amount (E) \$129,81
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification (B) BANK Name and Address (A) BEMIS COMPANY INC ONE NEENAH CENTER NEENAH WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) ATTORNEY FEE RECOVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Item	Date (D) 03/18/2014 10/22/2014 //er Date (D) 10/14/2014 //er	\$1,823,84 \$1,823,84 Amount (E) \$8,39 \$8,10 \$16,49 \$3,30 \$19,80 Amount (E) \$129,81 \$129,81
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification (B) BANK Name and Address (A) BEMIS COMPANY INC ONE NEENAH CENTER NEENAH WI 54957 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) ATTORNEY FEE RECOVERY Total Itemized Transactions with this Payee/Payer	Date (D) 03/18/2014 10/22/2014 //er Date (D) 10/14/2014 //er	\$1,823,84 \$1,823,84 Amount (E) \$8,39: \$8,10 \$16,49: \$3,30 \$19,80: Amount (E) \$129,81: \$129,81:
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification (B) BANK Name and Address (A) BEMIS COMPANY INC ONE NEENAH CENTER NEENAH WI 54957 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) ATTORNEY FEE RECOVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Item	Date (D) 03/18/2014 10/22/2014 //er Date (D) 10/14/2014 //er	(E) \$8,392 \$8,107 \$16,498 \$3,304 \$19,803
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification (B) BANK Name and Address (A) BEMIS COMPANY INC ONE NEENAH CENTER NEENAH WI 54957 Type or Classification (B) CONSUMER PACKAGING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) ATTORNEY FEE RECOVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized T	Date (D) 03/18/2014 10/22/2014 /er Date (D) 10/14/2014 Date (D) 10/14/2014 /er or This Schedule	\$1,823,844 \$(\$1,823,844 Amount (E) \$8,392 \$8,107 \$16,499 \$3,304 \$19,803 Amount (E) \$129,816 \$129,816
(A) BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00 Type or Classification (B) BANK Name and Address (A) BEMIS COMPANY INC ONE NEENAH CENTER NEENAH WI 54957 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) FOREIGN CURRENCY INCOME FOREIGN CURRENCY INCOME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) ATTORNEY FEE RECOVERY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Item	Date (D) 03/18/2014 10/22/2014 //er Date (D) 10/14/2014 //er	\$1,823,844 \$1,823,844 Amount (E) \$8,392 \$8,101 \$16,498 \$3,304 \$19,803 Amount (E) \$129,816 \$129,816

MC1008	Purpose	Date	Amount
600 LAFAYETTE EAST	(C)	(D)	(E)
DETROIT	RATE STABILIZATION RESERVE	09/05/2014	\$807,05
MI	BCBS RECOVERIES REFUND	02/12/2014	\$543,7
18226 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$1,350,8
(B)	Total Non-Itemized Transactions with this Payee/Pay		\$2
NSURANCE COMPANY	Total of All Transactions with this Payee/Payer fo	or this Schedule	\$1,351,0
Name and Address	7		
(A)			
CAPITAL ONE BANK	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 5016	2013 CORPORATE CARD REBATE	02/28/2014	\$38,49
ROCHESTER MI	Total Itemized Transactions with this Payee/Payer		\$38,49
48308	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$38,49
(B)			
CREDIT CARD COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
CENTER FOR MEDICARE & MEDICAID	(C)	(D)	(E)
SERVICES SUITE 600	RETIREE DRUG SUBSIDY	11/07/2014	\$27,98
233 N MICHIGAN AVE	RETIREE DRUG SUBSIDY	11/07/2014	\$24,9
CHICAGO	RETIREE DRUG SUBSIDY	06/13/2014	\$18,4
L	RETIREE DRUG SUBSIDY	04/11/2014	\$620,9
60601-5519	Total Itemized Transactions with this Payee/Payer		\$692,3
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		\$602.3
(B)	Total Of All Transactions with this Payee/Payer to	i ilis schedule	\$692,3
GOVERNMENT AGENCY	+	F . 1	
Name and Address	Purpose	Date	Amount
(A) CET GRANT	(C) APRIL 2014 CHARGEBACK	(D) 06/24/2014	(E) \$7,4
3000 E. JEFFERSON AVE.	DECEMBER 2013 CHARGEBACK	02/04/2014	\$6,2
HEALTH & SAFETY DEPT	JAN 2014 CHARGEBACK	04/01/2014	\$10,1
DETROIT	MAY 2014 CHARGEBACK	08/15/2014	\$7,4
MI	FEB 2014 CHARGEBACK	04/18/2014	\$7,0
8214	MARCH 2014 CHARGEBACK	06/09/2014	\$7,4
Type or Classification	JULY 2014 CHARGEBACK	11/26/2014	\$11,5
(B) GRANT	SEPTEMBER 2013 CHARGEBACK	01/22/2014	\$6,3
SKANT	OCTOBER 2013 CHARGEBACK	01/22/2014	\$6,3
	NOVEMBER 2013 CHARGEBACK	01/22/2014	\$6,3
	JUNE 2014 CHARGEBACK	11/26/2014	\$8,8
	Total Itemized Transactions with this Payee/Payer		\$85,0
	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with the Total Non-Itemized Transactions with the Payee/Payer for Total Non-Itemized Transactions with the Total Non-Itemized Transaction with the Total Non-Itemized Tra		\$85,05
Name and Address	Total of All Transactions with this Payee/Payer to	or this schedule	\$60,00
(A)			
CHIRCO TITLE COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
26800 HARPER AVENUE	PROCEEDS FROM SALE OF BUILD LU 1292	12/09/2014	\$148,8
ST. CLAIR SHORES	TRANS TO ESCRW	12/00/2011	
MI	Total Itemized Transactions with this Payee/Payer		\$148,8
18081	Total Non-Itemized Transactions with this Payee/Pay		
		or i nis Schedule	
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	,	\$148,8
(B)	lotal of All Transactions with this Payee/Payer to	,	\$148,8
(B)	Iotal of All Transactions with this Payee/Payer to	,	\$148,8
(B)	Total of All Transactions with this Payee/Payer to		\$148,8
(B) FITLE COMPANY Name and Address (A)			
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER	Purpose (C)	Date (D)	Amount
(B) TITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST	Purpose	Date (D)	Amount (E)
(B) TITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER	Purpose (C)	Date	Amount (E) \$17,0
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer	Date (D) 08/14/2014	Amount (E) \$17,0 \$17,0
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 19036-2088	Purpose (C) MEDICAL CLAIM REFUND 8/8/14	Date (D) 08/14/2014	Amount (E) \$17,0 \$17,0 \$3,8
(B) TITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 19036-2088 Type or Classification	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	Date (D) 08/14/2014	Amount (E) \$17,0 \$17,0 \$3,8
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 19036-2088 Type or Classification (B)	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	Date (D) 08/14/2014	Amount (E) \$17,0 \$17,0 \$3,8
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 19036-2088 Type or Classification (B)	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	Date (D) 08/14/2014	Amount (E) \$17,0 \$17,0 \$3,8
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 190036-2088 Type or Classification (B) HEALTHCARE	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	Date (D) 08/14/2014	Amount (E) \$17,0 \$17,0
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER WI 49036-2088 Type or Classification (B) HEALTHCARE Name and Address (A)	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	Date (D) 08/14/2014 yer or This Schedule	Amount (E) \$17,0 \$17,0 \$3,8 \$20,9
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 49036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	Date (D) 08/14/2014	Amount (E) \$17,0 \$17,0 \$3,8 \$20,9
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 19036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	Date (D) 08/14/2014 yer Dr This Schedule	Amount (E) \$17,0 \$17,0 \$3,8 \$20,9
(B) TITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER (II) 19036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP 11 SOUTH ROAD FARMINGTON	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	Date (D) 08/14/2014 yer or This Schedule Date (D)	Amount (E) \$17,0 \$17,0 \$3,8 \$20,9 Amount (E) \$5,6
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 49036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) R9A RETURN OF STIPEND FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/14/2014 yer Date (D) 11/10/2014 yer	Amount (E) \$17,0 \$17,0 \$3,8 \$20,9 Amount (E) \$5,6 \$5,6 \$3,2
(B) TITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 49036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON CT 106032	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) R9A RETURN OF STIPEND FUNDS Total Itemized Transactions with this Payee/Payer	Date (D) 08/14/2014 yer Date (D) 11/10/2014 yer	Amount (E) \$17,0 \$17,0 \$3,8 \$20,9 Amount (E) \$5,6 \$5,6 \$3,2
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 19036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) R9A RETURN OF STIPEND FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/14/2014 yer Date (D) 11/10/2014 yer	Amount (E) \$17,0 \$17,0 \$3,8 \$20,9 Amount (E) \$5,6 \$5,6 \$3,2
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER (II) 19036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON CT 106032 Type or Classification (B)	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) R9A RETURN OF STIPEND FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/14/2014 yer Date (D) 11/10/2014 yer	Amount (E) \$17,0 \$17,0 \$3,8 \$20,9 Amount (E) \$5,6 \$5,6 \$3,2
(B) TITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER (II) 19036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP (11 SOUTH ROAD FARMINGTON CT 16032 Type or Classification (B)	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) R9A RETURN OF STIPEND FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/14/2014 yer Date (D) 11/10/2014 yer	Amount (E) \$17,0 \$17,0 \$3,8 \$20,9 Amount (E) \$5,6 \$5,6 \$3,2
(B) TITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER THE AST CHICAGO ST COLDWATER (II) 19036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP 11 SOUTH ROAD FARMINGTON CT 16032 Type or Classification (B) POLITICAL ORGANIZATION	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for a lof All Transactions with t	Date (D) 08/14/2014 ver Date (D) 11/10/2014 ver Date (D) This Schedule	Amount (E) \$17,0 \$17,0 \$17,0 \$3,8 \$20,9 Amount (E) \$5,6 \$5,6 \$3,2 \$8,8
(B) TITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER (II) 19036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP 111 SOUTH ROAD ARMINGTON TOT 16032 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) R9A RETURN OF STIPEND FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose Purpose	Date (D) 08/14/2014 yer Date (D) 11/10/2014 yer Date (D) 11/10/2014 yer Date	Amount (E) \$17,0 \$17,0 \$3,8 \$20,9 Amount (E) \$5,6 \$5,6 \$3,2 \$8,8
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER PA 4 EAST CHICAGO ST COLDWATER (II) 19036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON CT 106032 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) DELTA DENTAL	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) R9A RETURN OF STIPEND FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) DELTA DENTAL RECOVERIES REFUND Total Itemized Transactions with this Payee/Payer	Date (D) 08/14/2014 yer Date (D) 11/10/2014 yer Date (D) 11/10/2014 yer Date (D) 02/06/2014	Amount (E) \$17,0 \$17,0 \$17,0 \$3,8 \$20,9 Amount (E) \$5,6 \$5,6 \$3,2 \$8,8
(B) TITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER (II) 49036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON CT 106032 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) DELTA DENTAL PO BOX 30416	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 08/14/2014 yer Date (D) 11/10/2014 yer Date (D) 11/10/2014 yer Date (D) 02/06/2014 yer Date (D) 02/06/2014	Amount (E) \$17,0 \$17,0 \$17,0 \$3,8 \$20,9 Amount (E) \$5,6 \$5,6 \$3,2 \$8,8 Amount (E) \$100,0 \$1100,0 \$1100,0 \$112
(B) TITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 49036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON CT 106032 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) DELTA DENTAL PO BOX 30416 LANSING	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) R9A RETURN OF STIPEND FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) DELTA DENTAL RECOVERIES REFUND Total Itemized Transactions with this Payee/Payer	Date (D) 08/14/2014 yer Date (D) 11/10/2014 yer Date (D) 11/10/2014 yer Date (D) 02/06/2014 yer Date (D) 02/06/2014	(E) \$17,0: \$17,0: \$3,86 \$20,96 Amount (E) \$5,66 \$3,2: \$8,8:
(B) FITLE COMPANY Name and Address (A) COMMUNITY HEALTH CENTER PART CHICAGO ST COLDWATER (I) 19036-2088 Type or Classification (B) HEALTHCARE Name and Address (A) CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON CT 16032 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) DELTA DENTAL PO BOX 30416	Purpose (C) MEDICAL CLAIM REFUND 8/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for a lof All Transactions with this Payee/Payer for a lof Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 08/14/2014 yer Date (D) 11/10/2014 yer Date (D) 11/10/2014 yer Date (D) 02/06/2014 yer Date (D) 02/06/2014	Amount (E) \$17,0 \$17,0 \$17,0 \$3,8 \$20,9 Amount (E) \$5,6 \$5,6 \$3,2 \$8,8 Amount (E) \$100,0 \$1100,0 \$1100,0

NSURANCE Name and Address			
(A) DOUGLAS AUTOTECH			
DOUGLAS AUTOTECH	Purpose (C)	Date (D)	Amount (E)
300 ALBERS RD	LEGAL SETTLEMENT-LU822 LOCKOUT	02/26/2014	\$2,000,0
BRONSON MI	Total Itemized Transactions with this Payee/Payer	r	\$2,000,0
49028	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$2,000,0
(B) MANUFACTURER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD MOTOR COMPANY	R1A SUMMER SCHOOL - L600	12/26/2014	\$6,3
SUITE 401 WEST 3 PARKLANE BLVD	R1A SUMMER SCHOOL - L3000	12/26/2014	\$6,3
DEARBORN	R1A SUMMER SCHOOL - L387 R1A SUMMER SCHOOL	12/26/2014 02/14/2014	\$6,3 \$7,8
Л	R1A SUMMER SCHOOL - L182	12/26/2014	\$7,3
8126	R1 LEADERSHIP CONFERENCE	10/17/2014	\$10,2
Type or Classification (B)	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$5,2
AUTO COMPANY	R1 LEADERSHIP CONFERENCE	06/17/2014	\$7,3
	R1A SUMMER SCHOOL R1 LEADERSHIP CONFERENCE	03/17/2014 03/31/2014	\$10,5 \$27,0
	R2B SEPT LEADERSHIP REGISTRATI	09/12/2014	\$9,6
	R1A SUMMER SCHOOL - L900	12/26/2014	\$8,9
	R2B LEADERSHIP SCHOOL	10/14/2014	\$8,5
	Total Itemized Transactions with this Payee/Payer		\$121,5
	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$49,8 \$171,3
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD TRAINING CENTER	MAY 2014 CHARGEBACK	08/01/2014	\$568,8
PO BOX 33009 151 W JEFFERSON AVE	JULY 2014 CHARGEBACK	09/24/2014	\$768,5
DETROIT	AUG 2014 CHARGEBACK FEBRUARY 2014 CHARGEBACK	11/03/2014 07/14/2014	\$705,2 \$550,4
И	APRIL 2014 CHARGEBACK	07/14/2014	\$570,2
18232	OCT 2014 CHARGEBACK	12/09/2014	\$593,5
Type or Classification (B)	JUNE 2014 CHARGEBACK	08/01/2014	\$576,2
RAINING CENTER	NOV 2013 CHARGEBACK	02/26/2014	\$576,7
	SEPT 2014 CHARGEBACK MARCH 2014 CHARGEBACK	12/09/2014 05/08/2014	\$565,2 \$578,2
	DEC 2013 CHARGEBACK	02/12/2014	\$547,9
	JANUARY 2014 CHARGEBACK	05/08/2014	\$810,5
	EAP CONFERENCE	10/21/2014	\$5,5
	Total Itemized Transactions with this Payee/Payer		\$7,417,5
	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,9 \$7,423.5
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GENERAL MOTORS LLC	DELEGATES FOR 2013 EAP CONFRNC	02/27/2014	\$63,5
PO BOX 62530	R5 SUMMER SCHOOL R1D FALL SCHOOL	12/22/2014 12/01/2014	\$12,5 \$20,0
PHOENIX	R1C REGISTRATION FEE	05/13/2014	\$13,0
AZ 35082-2530	R1D FALL AND SUMMER SCHOOL	12/01/2014	\$20,0
(5087-7530	R5 SUMMER SCHOOL	08/27/2014	\$7,0
Type or Classification (B)	R8 SUMMER SCHOOL BEG EEES	12/01/2014	
Type or Classification (B)	R1A SUMMER SCHOOL REG FEES	12/01/2014 01/13/2014	\$6,3
Type or Classification (B)		12/01/2014	\$6,3 \$11,5
Type or Classification (B)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014	\$6,3 \$11,5 \$6,5 \$11,5
Type or Classification (B)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014	\$6,3 \$11,5 \$6,5 \$11,5 \$177,4
Type or Classification (B)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014	\$6,; \$11,; \$6,; \$11,; \$177,; \$13,1
Type or Classification (B) AUTOMOTIVE COMPANY	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer of for This Schedule	\$6,; \$11,; \$6,; \$11,; \$177,- \$13,; \$190,;
Type or Classification (B) AUTOMOTIVE COMPANY Name and Address	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer for This Schedule Date	\$6, \$11, \$6, \$11, \$17, \$13, \$13, \$190, Amount
Type or Classification (B) AUTOMOTIVE COMPANY Name and Address (A)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer of for This Schedule	\$6,5 \$11,5 \$6,5 \$11,5 \$177,4 \$13,1 \$190,5 Amount (E) \$676,5
Type or Classification (B) AUTOMOTIVE COMPANY Name and Address (A) BM TRAINING CENTER 500 WALKER	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer for This Schedule Date (D) 04/18/2014 04/04/2014	\$6,5 \$11,5 \$6,5 \$11,5 \$177,4 \$13,1 \$190,5 Amount (E) \$676,5 \$730,5
Type or Classification (B) AUTOMOTIVE COMPANY Name and Address (A) MATRAINING CENTER 00 WALKER JAW-GM CHR	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer For This Schedule Date (D) 04/18/2014 04/04/2014	\$6,6 \$11,6 \$6,6 \$117,4 \$177,2 \$13,3 \$190,6 Amount (E) \$676,5 \$730,3 \$725,1
Type or Classification (B) NUTOMOTIVE COMPANY Name and Address (A) MATRAINING CENTER OU WALKER JAW-GM CHR DETROIT	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK OCT 2013 CHARGEBACK	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer of This Schedule Date (D) 04/18/2014 04/04/2014 10/06/2014	\$6,6 \$11,5 \$6,6 \$11,5 \$17,7 \$13, \$190,5 Amount (E) \$676,6 \$730,6 \$725,1 \$695,6
Type or Classification (B) NUTOMOTIVE COMPANY Name and Address (A) M TRAINING CENTER 00 WALKER JAW-GM CHR DETROIT 11 8207	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK OCT 2013 CHARGEBACK JAN 2014 CHARGEBACK	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer for This Schedule Date (D) 04/18/2014 04/04/2014 10/06/2014 03/03/2014 05/19/2014	\$6,6 \$11,5 \$6,6 \$117,6 \$137,6 \$190,6 Amount (E) \$676,6 \$730,0 \$725,5 \$695,6
Type or Classification (B) AUTOMOTIVE COMPANY Name and Address (A) EM TRAINING CENTER 00 WALKER JAW-GM CHR JETROIT MI 8207 Type or Classification	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK OCT 2013 CHARGEBACK	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer of This Schedule Date (D) 04/18/2014 04/04/2014 10/06/2014	\$6, \$11, \$6, \$11, \$177, \$132, \$190, Amount (E) \$676, \$730, \$725, \$695, \$977, \$748,
Type or Classification (B) UTOMOTIVE COMPANY Name and Address (A) SM TRAINING CENTER 00 WALKER JAW-GM CHR DETROIT II 8207 Type or Classification (B)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK OCT 2013 CHARGEBACK JAN 2014 CHARGEBACK SEPTEMBER 2013 CHARGEBACK AUG 2014 CHARGEBACK MAY AND JUNE CHARGEBACK	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer For This Schedule Date (D) 04/18/2014 04/04/2014 10/06/2014 03/03/2014 05/19/2014 01/21/2014 12/15/2014 10/20/2014	\$6, \$11,! \$6, \$117, \$177, \$13, \$190,! Amount (E) \$676, \$730, \$725, \$695, \$947, \$748, \$987,
Type or Classification (B) UTOMOTIVE COMPANY Name and Address (A) SM TRAINING CENTER 00 WALKER JAW-GM CHR DETROIT II 8207 Type or Classification (B)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK OCT 2013 CHARGEBACK JAN 2014 CHARGEBACK JAN 2014 CHARGEBACK AUG 2014 CHARGEBACK	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer For This Schedule Date (D) 04/18/2014 04/04/2014 10/06/2014 03/03/2014 05/19/2014 01/21/2014 12/15/2014 10/20/2014 08/28/2014	\$6,3 \$11,5 \$6,5 \$117,5 \$13,7 \$190,5 Amount (E) \$676,3 \$730,3 \$725,7 \$695,6 \$977,4 \$748,0 \$987,5 \$793,0 \$723,5
Type or Classification (B) UTOMOTIVE COMPANY Name and Address (A) SM TRAINING CENTER 00 WALKER JAW-GM CHR DETROIT II 8207 Type or Classification (B)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK OCT 2013 CHARGEBACK JAN 2014 CHARGEBACK SEPTEMBER 2013 CHARGEBACK AUG 2014 CHARGEBACK AUG 2014 CHARGEBACK AUG 2014 CHARGEBACK MAY AND JUNE CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer For This Schedule Date (D) 04/18/2014 04/04/2014 10/06/2014 03/03/2014 05/19/2014 01/21/2014 12/15/2014 10/20/2014 08/28/2014 08/28/2014	\$6,6 \$11,5 \$6,6 \$11,5 \$17,7 \$13, \$190,5 Amount (E) \$676,6 \$730,6 \$725,1 \$695,6 \$987,7 \$748,6 \$987,5
Type or Classification (B) AUTOMOTIVE COMPANY Name and Address (A) SM TRAINING CENTER 00 WALKER JAW-GM CHR DETROIT II 88207 Type or Classification (B)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK OCT 2013 CHARGEBACK JAN 2014 CHARGEBACK SEPTEMBER 2013 CHARGEBACK AUG 2014 CHARGEBACK MAY AND JUNE CHARGEBACK APRIL 2014 CHARGEBACK MAYAND JUNE CHARGEBACK MARCH 2014 CHARGEBACK MARCH 2014 CHARGEBACK JULY 2014 CHARGEBACK	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer for This Schedule Date (D) 04/18/2014 10/06/2014 03/03/2014 05/19/2014 01/21/2014 12/15/2014 10/20/2014 08/28/2014 07/28/2014 07/28/2014 07/28/2014	\$6,3 \$11,5 \$6,5 \$11,1 \$177,2 \$13,1 \$190,5 Amount (E) \$676,3 \$725,7 \$695,6 \$977,4 \$748,0 \$987,5 \$793,0 \$723,7
Type or Classification (B) AUTOMOTIVE COMPANY Name and Address (A) SM TRAINING CENTER 00 WALKER JAW-GM CHR DETROIT II 88207 Type or Classification (B)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK JAN 2014 CHARGEBACK JAN 2014 CHARGEBACK SEPTEMBER 2013 CHARGEBACK AUG 2014 CHARGEBACK MAY AND JUNE CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JULY 2014 CHARGEBACK JULY 2014 CHARGEBACK JULY 2014 CHARGEBACK JULY 2014 CHARGEBACK FEB 2014 CHARGEBACK	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer For This Schedule Date (D) 04/18/2014 10/06/2014 03/03/2014 05/19/2014 01/21/2014 11/10/2014 08/28/2014 07/28/2014 11/10/2014	\$6,6 \$11,5 \$6,6 \$11,1 \$17,7 \$13,7 \$13,7 \$190,5 Amount (E) \$676,6 \$730,6 \$734,6 \$987,6 \$977,7 \$748,6 \$987,9 \$73,6 \$723,6 \$731,6 \$731,6 \$731,6 \$731,6 \$731,6
Type or Classification (B) AUTOMOTIVE COMPANY Name and Address (A) GM TRAINING CENTER 200 WALKER JAW-GM CHR DETROIT II 18207 Type or Classification (B)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK OCT 2013 CHARGEBACK JAN 2014 CHARGEBACK SEPTEMBER 2013 CHARGEBACK AUG 2014 CHARGEBACK MAY AND JUNE CHARGEBACK APRIL 2014 CHARGEBACK MAYAND JUNE CHARGEBACK MARCH 2014 CHARGEBACK MARCH 2014 CHARGEBACK JULY 2014 CHARGEBACK	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer for This Schedule Date (D) 04/18/2014 10/06/2014 03/03/2014 05/19/2014 01/21/2014 12/15/2014 10/20/2014 08/28/2014 07/28/2014 07/28/2014 07/28/2014	\$6,3 \$11,5 \$6,6 \$11,5 \$6,6 \$11,5 \$177,4 \$13,1 \$190,5 Amount (E) \$676,3 \$730,3 \$725,7 \$695,6 \$977,4 \$748,0 \$987,9 \$723,5 \$731,5 \$1,015,5 \$661,9
Type or Classification (B) AUTOMOTIVE COMPANY Name and Address (A) GM TRAINING CENTER 200 WALKER JAW-GM CHR DETROIT II 18207 Type or Classification (B)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK OCT 2013 CHARGEBACK JAN 2014 CHARGEBACK SEPTEMBER 2013 CHARGEBACK AUG 2014 CHARGEBACK AUG 2014 CHARGEBACK MAY AND JUNE CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JULY 2014 CHARGEBACK TEB 2014 CHARGEBACK REB 2014 CHARGEBACK TEB 2014 CHARGEBACK TEB 2014 CHARGEBACK TOTAL	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer For This Schedule Date (D) 04/18/2014 10/06/2014 03/03/2014 05/19/2014 01/21/2014 10/121/2014 10/20/2014 10/20/2014 08/28/2014 07/28/2014 11/10/2014 06/25/2014 06/25/2014	\$6,3 \$11,5 \$6,6 \$11,5 \$6,6 \$11,5 \$1,7 \$13,1 \$177,4 \$13,1 \$190,5 Amount (E) \$676,3 \$730,3 \$725,7 \$695,6 \$977,4 \$748,6 \$987,5 \$793,6 \$773,5 \$1,015,6 \$661,6 \$8,3 \$37,1
Type or Classification (B) AUTOMOTIVE COMPANY Name and Address (A) GM TRAINING CENTER 200 WALKER JAW-GM CHR DETROIT MI 18207 Type or Classification (B)	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK OCT 2013 CHARGEBACK JAN 2014 CHARGEBACK SEPTEMBER 2013 CHARGEBACK AUG 2014 CHARGEBACK MAY AND JUNE CHARGEBACK APRIL 2014 CHARGEBACK APRIL 2014 CHARGEBACK JULY 2014 CHARGEBACK JULY 2014 CHARGEBACK JULY 2014 CHARGEBACK 2014 WOMENS CONFERENCE R1 2014 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer For This Schedule Date (D) 04/18/2014 10/06/2014 03/03/2014 05/19/2014 01/21/2014 11/10/2014 08/28/2014 07/28/2014 11/10/2014 06/25/2014 08/15/2014 08/15/2014	(E) \$676,3 \$730,3 \$725,7 \$695,6 \$977,4 \$748,0 \$987,9 \$773,5 \$731,5 \$1,015,9 \$661,9 \$8,3 \$37,1 \$9,513,0
Type or Classification (B) AUTOMOTIVE COMPANY Name and Address (A) GM TRAINING CENTER 200 WALKER JAW-GM CHR DETROIT MI 48207 Type or Classification	R1A SUMMER SCHOOL REG FEES R5 SUMMER SCHOOL R1C REGISTRATION FEE R1C FALL SCHOOL-2013 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 8/13 ADJ & 12/13 CHARGEBAC NOVEMBER 2013 CHARGEBACK MAY 2014 CHARGEBACK OCT 2013 CHARGEBACK JAN 2014 CHARGEBACK SEPTEMBER 2013 CHARGEBACK AUG 2014 CHARGEBACK AUG 2014 CHARGEBACK MAY AND JUNE CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JULY 2014 CHARGEBACK TEB 2014 CHARGEBACK REB 2014 CHARGEBACK TEB 2014 CHARGEBACK TEB 2014 CHARGEBACK TOTAL	12/01/2014 01/13/2014 09/05/2014 05/02/2014 03/13/2014 Payer For This Schedule Date (D) 04/18/2014 10/06/2014 03/03/2014 05/19/2014 01/21/2014 11/10/2014 08/28/2014 07/28/2014 11/10/2014 06/25/2014 08/15/2014 08/15/2014	\$6,3 \$11,5 \$6,5 \$11,5 \$6,5 \$11,5 \$1,7,4 \$13,1 \$190,5 Amount (E) \$676,3 \$730,3 \$725,7 \$695,6 \$977,4 \$748,0 \$987,9 \$793,0 \$723,5 \$731,5 \$1,015,9 \$661,9 \$83,3

DISBURSEMENT ON 2013 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This	Date (D) 1/01/2014 Schedule Date (D) 0/27/2014 Schedule Date (D) 8/28/2014	Amount (E) \$17,55 \$17,55 \$6,40 \$23,95 Amount (E) \$6,95 \$7,73 Amount (E) \$15,00 \$15,10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71
CLEVELAND OH 44114 Type or Classification (B) LAW FIRM Name and Address (A) GREAT LAKES BUILDING SYSTEMS INC INFALO Type or Classification (B) AW FIRM Name and Address (A) GREAT LAKES BUILDING SYSTEMS INC INFALO Type or Classification (B) Type or Classification (B) SECURITY COMPANY Name and Address (A) HEALTH PLUS 2050 S LINDEN RD FLINT MI 48532 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HOSIE RICE LLP 17	Date (D)	\$17,55 \$17,55 \$6,40 \$23,95 Amount (E) \$6,95 \$777 \$7,73 Amount (E) \$15,00 \$115,10 Amount (E) \$7,71 \$7,71 \$7,71
OH 44114 Type or Classification (B) LAW FIRM Name and Address (A) GREAT LAKES BUILDING SYSTEMS INC (C) 116 GRUNER ROAD BUFFALO NY Total Interized Transactions with this Payee/Payer for This C(C) 116 GRUNER ROAD BUFFALO NY Total OF All Transactions with this Payee/Payer for This Name and Address (A) SECURITY COMPANY Name and Address (A) HEALTH PLUS 2050 S LINDEN RD FLINT Total Interized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer	Date (D)	\$17,55 \$6,40 \$23,95 Amount (E) \$6,95 \$777 \$7,73 Amount (E) \$15,00 \$15,10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71 \$7,71
Type or Classification (B) LAW FIRM Name and Address (A) GREAT LAKES BUILDING SYSTEMS INC GREAT LAKES BUILDING SYSTEMS INC 116 GRUNER ROAD BUFFALO NY Total Of All Transactions with this Payee/Payer for This Purpose (C) VOIDED CHECK REPORTED AS DISBURSMENT ON 2013 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Inc. Purpose (C) VOIDED CHECK REPORTED AS DISBURSMENT ON 2013 LM Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R1D YOUNG WORKERS SPONSOR R1D YOUNG WORKERS SPO	Date (D) 1/01/2014 Schedule Date (D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) 8/28/2014	\$6,40 \$23,95 Amount (E) \$6,95 \$77,73 Amount (E) \$15,00 \$15,10 \$15,10 Amount (E) \$7,71 \$7,71
(B) LAW FIRM Name and Address (A) GREAT LAKES BUILDING SYSTEMS INC (C) 116 GRUNER ROAD BUFFALO NY Total OF All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All T	Date (D) 1/01/2014 Schedule Date (D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) 8/28/2014	\$23,95 Amount (E) \$6,95 \$777 \$7,73 Amount (E) \$15,00 \$15,10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71 Amount (E)
AWFIRM Name and Address (A) GREAT LAKES BUILDING SYSTEMS INC (I) 116 GRUNER ROAD BUFFALO NY 14227 Type or Classification (B) SECURITY COMPANY Name and Address (A) HEALTH PLUS 2050 S LINDEN RD FLINT MI 48532 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification (B) Type or Classification (B) LTRICE LLP AND ADDRESS AND FRANCISCO (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 1/01/2014 Schedule Date (D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) 8/28/2014	Amount (E) \$6,95 \$6,95 \$777 \$7,73 Amount (E) \$15,00 \$15,10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71 Amount (E)
Name and Address (A) GREAT LAKES BUILDING SYSTEMS INC GREAT LAKES BUILDING SYSTEMS INC GREAT LAKES BUILDING SYSTEMS INC (C) 116 GRUNER ROAD BUFFALO NY 14227 Type or Classification (B) SECURITY COMPANY Name and Address (A) HEALTH PLUS 2050 S LINDEN RD FLINT MI 48532 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification (B) Type or Classification (B) Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	(D) 1/01/2014 Schedule Date (D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) 8/28/2014	(E) \$6,95 \$6,95 \$777 \$7,73 Amount (E) \$15,00 \$15,00 \$15,10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71
(A) GREAT LAKES BUILDING SYSTEMS INC GREAT LAKES BUILDING SYSTEMS INC GREAT LAKES BUILDING SYSTEMS INC (C) 116 GRUNER ROAD BUFFALO NY Total REPORTED AS DISBURSMENT ON 2013 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This SECURITY COMPANY Name and Address (A) HEALTH PLUS 2050 S LINDEN RD FLINT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this	(D) 1/01/2014 Schedule Date (D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) 8/28/2014	(E) \$6,95 \$6,95 \$777 \$7,73 Amount (E) \$15,00 \$15,00 \$15,10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71
CC VOIDED CHECK REPORTED AS DISBURSMENT ON 2013 LM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This	(D) 1/01/2014 Schedule Date (D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) 8/28/2014	(E) \$6,95 \$6,95 \$777 \$7,73 Amount (E) \$15,00 \$15,00 \$15,10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Trans	Date (D) 0/27/2014 Schedule Date (D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) 8/28/2014	\$6,95 \$6,95 \$777 \$7,73 Amount (E) \$15,00 \$15,00 \$15,10 \$15,10 \$15,10 \$7,71 \$7,71 \$7,71
BUFFALO NY 14227 Type or Classification (B) SECURITY COMPANY Name and Address (A) HEALTH PLUS 2050 S LINDEN RD FLINT III HEALTH INSURANCE COMPANY Name and Address (A) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification (B) Type or Classification (B) Total Idemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total Idemized Transactions with this Payee/Payer for This Total Idemized Transactions with this Payee/Payer for This DISBURSMENT ON 2013 LM Total Idemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This DISBURSMENT ON 2013 LM Total Idemized Transactions with this Payee/Payer for This Purpose (C) REIMBURSEMENT OF EXPENSES Total Idemized Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total Idemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) 8/28/2014	\$6,95 \$777 \$7,73 Amount (E) \$15,00 \$15,00 \$15,10 \$15,10 \$7,71 \$7,71 \$7,71
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This SECURITY COMPANY Name and Address (A) HEALTH PLUS 2050 S LINDEN RD FLINT MI 48532 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with	Date (D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) 8/28/2014	\$77 \$7,73 Amount (E) \$15,00 \$15,00 \$15,10 Amount (E) \$7,71 \$7,71
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This SECURITY COMPANY Name and Address (A) HEALTH PLUS 2050 S LINDEN RD FLINT MI 48532 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification (B) Total Insurance Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of Al	Date (D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) 8/28/2014	\$77 \$7,73 Amount (E) \$15,00 \$15,00 \$15,10 Amount (E) \$7,71 \$7,71
(B) SECURITY COMPANY Name and Address (A) HEALTH PLUS 2050 S LINDEN RD FLINT MI 48532 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP FOR OR O	Date (D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) 8/28/2014	Amount (E) \$15,00 \$15,00 \$15,00 \$10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71 Amount (E)
SECURITY COMPANY Name and Address (A) HEALTH PLUS 2050 S LINDEN RD FLINT MI 48532 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification (B) Type or Classification (B) Total Idemized Transactions with this Payee/Payer for This Purpose (C) REIMBURSEMENT OF EXPENSES (A) Purpose (C) REIMBURSEMENT OF EXPENSES (B) Total Idemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Total Idemized Transactions with this Payee/Payer for This Total Idemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Idemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) Date (D)	(E) \$15,00 \$15,00 \$10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71
Name and Address (A) HEALTH PLUS 2050 S LINDEN RD FLINT MI 48532 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification (C) REIMBURSEMENT OF EXPENSES (C) REIMBURSEMENT OF EXPENSES (C) REIMBURSEMENT OF EXPENSES (C) REIMBURSEMENT OF EXPENSES (C) REIMBURSEMENT OF EXPENSES (C) REIMBURSEMENT OF EXPENSES (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This (C) ST INSTALLMENT-NLRB SETTLEMENT (C) 15t INSTALLMENT-NLRB SETTLEMENT (Total Non-Itemized Transactions with this Payee/Payer Total	(D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) Date (D)	(E) \$15,00 \$15,00 \$10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71
HEALTH PLUS Purpose (C) R1D YOUNG WORKERS SPONSOR 10 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Total Of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSEMENT OF EXPENSES 08 Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions w	(D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) Date (D)	(E) \$15,00 \$15,00 \$10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71
Purpose (C) R1D YOUNG WORKERS SPONSOR INTERPRETATION TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For This Total of All Transactions with this Payee/Payer For This Purpose (C) R1D YOUNG WORKERS SPONSOR INTERPRETATION TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For This Purpose (C) REIMBURSEMENT OF EXPENSES Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Purpose (C) IST INSTALLMENT-NLRB SETTLEMENT INSTALLMENT-NLRB SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) Date (D)	(E) \$15,00 \$15,00 \$10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71
2050 S LINDEN RD FLINT MI 48532 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Purpose (C) REIMBURSEMENT OF EXPENSES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 0/27/2014 Schedule Date (D) 8/28/2014 Schedule Date (D) Date (D)	(E) \$15,00 \$15,00 \$10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71
FLINT MI 48532 Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Below Flant of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSEMENT OF EXPENSES (A) Purpose (C) REIMBURSEMENT OF EXPENSES Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Name and Address (A) HTNA CORP Purpose (C) 1ST INSTALLMENT-NLRB SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Total Of All Transactions with this Payee/Payer for This	Date (D) 8/28/2014 Schedule Date (D)	\$15,00 \$10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71
MI 48532 Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This	Date (D) 8/28/2014 Schedule Date (D)	\$10 \$15,10 Amount (E) \$7,71 \$7,71 \$7,71
Type or Classification (B) HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This OCCUPATION TOTAL MINING TRANSACTION TO THE MINING TRANS	Date (D) 8/28/2014 Schedule Date (D)	Amount (E) \$7,71 \$7,71 Amount (E)
HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification Type or Classification Type or Classification Type or Classification Type or Classifica	Date (D) 8/28/2014 Schedule Date (D)	Amount (E) \$7,71 \$7,71 \$7,71 Amount (E)
HEALTH INSURANCE COMPANY Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 8/28/2014 Schedule Date (D)	(E) \$7,71 \$7,71 \$7,71 Amount (E)
Name and Address (A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification Type or Classification (B) REIMBURSEMENT OF EXPENSES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 1ST INSTALLMENT-NLRB SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 8/28/2014 Schedule Date (D)	(E) \$7,71 \$7,71 \$7,71 Amount (E)
(A) HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification Type or Classification (B) Total Itemized Transactions with this Payee/Payer for This Purpose (C) 1ST INSTALLMENT-NLRB SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 8/28/2014 Schedule Date (D)	(E) \$7,71 \$7,71 \$7,71 Amount (E)
HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification (B) Purpose (C) 1ST INSTALLMENT-NLRB SETTLEMENT Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 8/28/2014 Schedule Date (D)	(E) \$7,71 \$7,71 \$7,71 Amount (E)
600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification (Total Of All Transactions with this Payee/Payer (C) 1ST INSTALLMENT-NLRB SETTLEMENT Total Of All Transactions with this Payee/Payer (C) 1ST INSTALLMENT-NLRB SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This	(D) 8/28/2014 Schedule Date (D)	(E) \$7,71 \$7,71 \$7,71 Amount (E)
600 MONTGOMERY SAN FRANCISCO CA 94111 Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification (B) REIMBURSEMENT OF EXPENSES Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This REIMBURSEMENT OF EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This	8/28/2014 Schedule Date (D)	\$7,71 \$7,71 \$7,71 \$7,71 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP Purpose (C) 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Type or Classification Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule Date (D)	\$7,71 \$ \$7,71 Amount (E)
94111 Total Non-Itemized Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D)	\$7,71 Amount (E)
Type or Classification (B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This	Date (D)	Amount (E)
(B) LAW FIRM Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Type or Classification Purpose (C) 1ST INSTALLMENT-NLRB SETTLEMENT 12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This	(D)	(E)
Name and Address (A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Purpose (C) 1ST INSTALLMENT-NLRB SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D)	(E)
(A) HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170 Purpose (C) 1ST INSTALLMENT-NLRB SETTLEMENT 12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D)	(E)
HTNA CORP Purpose (C) 14328 GENOA COURT PLYMOUTH MI 48170 Purpose (C) 1ST INSTALLMENT-NLRB SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D)	(E)
14328 GENOA COURT PLYMOUTH IN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D)	(E)
14328 GENOA COURT PLYMOUTH IST INSTALLMENT-NLRB SETTLEMENT 12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		
PLYMOUTH MI 48170 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	2/13/2014	\$73,96
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$73,96
Type or Classification Total of All Transactions with this Payee/Payer for This		\$
	Schedule	\$73,96
MANUFACTURER		
Name and Address Purpose	Date	Amount
(A) (C) LLINOIS CAP PGH PER CAPITA ALLOCATIONS 10	(D) 0/06/2014	(E) \$5,70
	4/11/2014	\$5,76
	6/12/2014	\$8,40
LINCOLNSHIRE PGH PER CAPITA ALLOCATIONS 12	1/12/2014	\$5,04
	7/17/2014	\$5,21
Type or Classification	9/12/2014	\$6,12
FGITTER CAPITA ALLOCATIONS	1/21/2014 2/21/2014	\$5,54
	3/07/2014	\$6,74 \$6,04
	2/11/2014	\$5,05
Total Itemized Transactions with this Payee/Payer		\$59,24
Total Non-Itemized Transactions with this Payee/Payer		\$10,52
Total of All Transactions with this Payee/Payer for This	Schedule	\$69,77
Name and Address		
(A)		
INDUSTRIALL Purpose CASE POSTALE 1516 (C)	Date	Amount
E4 DIS BOUTE DES ACACIAS (C)	(D) 7/01/2014	(E)
GENEVA SWITZERLAND Total Itemized Transactions with this Payee/Payer	7/01/2014	\$5,47 \$5,47
Total Nan Itamized Transactions with this Dayse/Dayer		\$5,47
1227 Total Not literalized Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This	Schedule	\$5,47
(B)		
LABOR ORGANIZATION		
Name and Address Purpose	Date	Amount
(A) (C)	(D)	(E)
INTERNATIONAL CHEMICAL WORKERS Total Itemized Transactions with this Payee/Payer		\$
UNION Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schodulo	\$26,09 \$26,09
Total of All Transactions with this Payee/Payer for This 329 RACE STREET	Scriedule	\$26,09
CINCINNATI		
ОН		
45202-3534		
Type or Classification (B)		

LABOR ORGANIZATION	000-149 (LM2) 12/3·		
Name and Address	İ		
(A)	-		
INTERNATIONAL UNION, UAW	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Pay		\$
MI 48214	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay		\$20,94 \$20,94
Type or Classification	Total of All Transactions with this Paycest ay	ci ioi iiiis ociicuuic	Ψ20,54
(B)			
LABOR UNION Name and Address			
(A)			
IOWA CAP			
COO DADOLAY DI VD	Purpose (C)	Date (D)	Amount (E)
680 BARCLAY BLVD. LINCOLNSHIRE	Total Itemized Transactions with this Payee/Pay		(L)
L	Total Non-Itemized Transactions with this Payer	e/Payer	\$24,26
60069	Total of All Transactions with this Payee/Pay	er for This Schedule	\$24,26
Type or Classification (B)			
LABOR ORGANIZATION	_		
Name and Address			
(A)			
JULIETTE COLLINS	Purpose	Date	Amount
4628 YELLOW HARBOR	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Pay		\$0.04
NV 89129	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$8,913 \$8,913
Type or Classification		ci ioi iiiis schedule	ФО,91.
(B)	_		
INDIVIDUAL			
Name and Address (A)			
KENNETH LORTZ	-		
	Purpose	Date	Amount
4498 CH 96 CAREY	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
OH	Total Non-Itemized Transactions with this Payee/Fay		\$9,998
43316-9531	Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,998
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address			
(A)			
KENTUCKY STATE UAW CAP COUNCIL	Purpose	Date	Amount
151 MADDOX SIMPSON PKWY	(C)	(D)	(E)
LEBANON	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay	08/01/2014	\$7,200 \$7,200
TN 37090	Total Non-Itemized Transactions with this Payer		\$200
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,400
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A) LIMA-TROY AREA UAW CAP COUNCIL	-		
1440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
JOHN PARADORE, PRESIDENT	(C)	(D)	(E)
LIMA OH	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$6 \$5,320
45804	Total of All Transactions with this Payee/Pay		\$5,320
Type or Classification	,		**,*=
(B)			
LABOR ORGANIZATION Name and Address	+		
(A)			
LORIANNE D'ORAZIO	Purpose	Date	Amount
707 0711 07 NF	(C)	(D)	(E)
707 8TH ST NE WASHINGTON	RETURN OF OVERPAYMENT	08/15/2014	\$6,786
DC	Total Itemized Transactions with this Payee/Pay		\$6,786
20002-3866	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$6,786
Type or Classification	or All Transactions with this Payee/Pay	S OF THIS CONGULE	ψ0,7 00
(B) INDIVIDUAL	-		
Name and Address			
(A)	_		
MURPHY ANDERSON	Purpose	Date	Amount
SUITE 210 1701 K ST W	(C)	(D)	(E)
WASHINGTON	REIMBURSEMENT-ATTORNEY FEES Total Itemized Transactions with this Payee/Pay	09/24/2014	\$8,25°
DC	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$8,25°
20006-1523	Total of All Transactions with this Payee/Pay		 \$8,25
Type or Classification (B)			, = 0
LAW FIRM	1		
Name and Address			
sa gov/guery/officerEmployeePenort		•	

(A) NASHVILLE TITLE INSURANCE	Purpose (C)	Date	Amount (E)
NASHVILLE TITLE INSURANCE COMPANY	PROCEEDS FROM SALE OF BUILD LU1832	(D)	(E)
	TRANS TO INT'L	08/21/2014	\$138,63
2818 BRANSFORD AVE	Total Itemized Transactions with this Payee/Payer		\$138,63
NASHVILLE TN	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$(\$138,63
37204	lotal of All Transactions with this rayee/rayer in	or This Schedule	\$130,03
Type or Classification]		
(B) TITLE COMPANY	_		
Name and Address			
(A)			
NATIONAL LABOR ASSISTANCE	D	D-4-	A
PROFESSIONALS	Purpose (C)	Date (D)	Amount (E)
P O BOX 857	EAP CONFERENCE	10/21/2014	\$8,900
ROSCOE	Total Itemized Transactions with this Payee/Payer		\$8,900
IL 61073	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or inis Schedule	\$8,900
(B)			
LABOR ORGANIZATION			
Name and Address			
(A) NATIONAL UAW CAP	-	5.	
	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	REIMBURSEMENT FOR CHILD ID KITS	09/23/2014	(⊏) \$187,031
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$187,031
VII 48214	Total Non-Itemized Transactions with this Payee/Pa		\$8,950
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$195,981
(B)	_		
POLITICAL ORGANIZATION Name and Address			
(A)			
NAVISTAR INTERNATIONAL	1		
CORPORATION	Purpose	Date	Amount
ATN: P BARAM OF SEC ADM 4201 WINFIELD	(C)	(D)	(E)
WARRENVILLE	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer fo		\$5,438 \$5,438
60555	- Total of All Transactions with this Payee/Payer in	or this schedule	φ0,430
Type or Classification (B)			
PRODUCER OF TRUCKS AND ENGINES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NIEHS 8000 EAST JEFFERSON AVENUE	MARCH 2014 CHARGEBACK NOVEMBER 2013 CHARGEBACK	06/10/2014 01/22/2014	\$41,801 \$40,119
HEALTH & SAFETY DEPARTMENT	DEC 2013 CHARGEBACK	02/04/2014	\$40,11
DETROIT	AUG & SEPT 2014 CHARGEBACK	12/16/2014	\$116,504
MI 48214	JAN 2014 CHARGEBACK	04/01/2014	\$62,609
Type or Classification	FEB 2014 CHARGEBACK	04/18/2014	\$40,493
(B)	OCTOBER 2013 CHARGEBACK APRIL 2014 CHARGEBACK	01/13/2014 06/24/2014	\$39,570 \$41,748
GRANT	Total Itemized Transactions with this Payee/Payer	00/24/2014	\$424,105
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
	Total of All Transactions with this Payee/Payer for	or This Schedule	\$424,105
Name and Address			
(A)		Б.	A
	Purpose (C)	Date (D)	Amount (E)
(A) OFFICE MAX INC 150 E PIERCE ROAD	Purpose (C) 2014 ANNUAL REBATE	Date (D) 09/26/2014	(E)
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA	(C) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer	(D) 09/26/2014	(E) \$6,441
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL	(C) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 09/26/2014 yer	(E) \$6,441 \$6,441
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification	(C) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer	(D) 09/26/2014 yer	(E) \$6,441 \$6,441
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B)	(C) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 09/26/2014 yer	(E) \$6,441 \$6,441
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY	(C) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 09/26/2014 yer	(E) \$6,441 \$6,441
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address	(C) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 09/26/2014 yer	(E) \$6,441 \$6,441
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A)	(C) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 09/26/2014 yer	(E) \$6,441 \$6,441
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101	(C) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	(D) 09/26/2014 yer or This Schedule	(E) \$6,447 \$6,447 \$6,447
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD.	(C) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second of All Transactions with this Payee	(D) 09/26/2014 yer or This Schedule	(E) \$6,441 \$6,441 \$6,441 Amount (E)
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS	CC) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 09/26/2014 yer or This Schedule Date (D)	(E) \$6,441 \$6,441 \$6,441 Amount (E)
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334	CC) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the following of the following payer for th	(D) 09/26/2014 yer or This Schedule Date (D)	(E) \$6,441 \$6,441 \$6,441 Amount (E) \$5
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification	CC) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 09/26/2014 yer or This Schedule Date (D)	(E) \$6,441 \$6,441 \$6,441 Amount (E) \$5
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B)	CC) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the following of the following payer for th	(D) 09/26/2014 yer or This Schedule Date (D)	(E) \$6,441 \$6,441 \$6,441 Amount (E) \$5
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY	C) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Payer for the second of the seco	(D) 09/26/2014 yer or This Schedule Date (D) yer or This Schedule	(E) \$6,441 \$6,441 \$6,441 Amount (E) \$17,074
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B)	CC) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the following of the following payer for th	(D) 09/26/2014 yer or This Schedule Date (D)	(E) \$6,441 \$6,441 \$6,441 Amount (E) \$5
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address	CC) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for CC) Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for CC) Purpose (C) MEDICAL CLAIM REFUND 12/18/14	(D) 09/26/2014 yer or This Schedule Date (D) yer or This Schedule	(E) \$6,441 \$6,441 \$0,000 \$6,441 Amount (E) \$0,000 \$17,074 Amount (E) \$11,343
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PROFESSIONAL MEDICAL BILLING	CC) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Purpose (C) MEDICAL CLAIM REFUND 12/18/14 Total Itemized Transactions with this Payee/Payer	(D) 09/26/2014 yer or This Schedule Date (D) yer or This Schedule Date (D) 12/19/2014	(E) \$6,441 \$6,44
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PROFESSIONAL MEDICAL BILLING 7619 WEST JEFFERSON BLVD	CC) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the following of	(D) 09/26/2014 yer Date (D) yer This Schedule Date (D) 12/19/2014	(E) \$6,441 \$6,441 \$0 \$6,441 \$0 \$6,441 Amount (E) \$17,074 Amount (E) \$11,343 \$11,343 \$50
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PROFESSIONAL MEDICAL BILLING	CC) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Purpose (C) MEDICAL CLAIM REFUND 12/18/14 Total Itemized Transactions with this Payee/Payer	(D) 09/26/2014 yer Date (D) yer This Schedule Date (D) 12/19/2014	(E) \$6,441 \$6,44
(A) OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143 Type or Classification (B) OFFICE SUPPLY COMPANY Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PROFESSIONAL MEDICAL BILLING 7619 WEST JEFFERSON BLVD FT WAYNE	CC) 2014 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the following of	(D) 09/26/2014 yer Date (D) yer This Schedule Date (D) 12/19/2014	(E) \$6,441 \$6,441 \$0 \$6,441 \$0 \$6,441 Amount (E) \$17,074 Amount (E) \$11,343 \$11,343 \$50

Type or Classification			
(B)			
MEDICAL BILLING			
Name and Address			
(A) PUBLIC REVIEW BOARD	-		
. 652.6	Purpose (C)	Date (D)	Amount (E)
904 STARKWEATHER	1-9/2014 GROUP HEALTH	09/23/2014	\$30,098
PLYMOUTH MI	Total Itemized Transactions with this Payee/Pay		\$30,098
48170	Total Non-Itemized Transactions with this Payee		\$2,970
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$33,068
(B)			
LABOR ORGANIZATION			
Name and Address (A)			
REGION 5 WESTERN STATES CAP	Purpose	Date	Amount
	(C)	(D)	(E)
6500 SOUTH ROSEMEAD BLVD.	R5 REPORT - 4/14	07/11/2014	\$5,900
PICO RIVERA CA	R5 REPORT 2/14-NEWSPAPER ALLOW	04/29/2014	\$5,271
90660	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	/er >/Payer	\$11,171 \$35,850
Type or Classification	Total of All Transactions with this Payee/Pay		\$47,021
(B)			Ų,o.
LABOR ORGANIZATION			
Name and Address			
(A) REGION 9 UAW HOUSING CORP	_	1	_
347 ELIZABETH AVE STE 105	Purpose	Date	Amount
MANAGEMENT SERVICES-NJ	(C) JAN-JUN 2014 GROUP HEALTH	(D) 06/17/2014	(E) \$7,602
SOMERSET	Total Itemized Transactions with this Payee/Pay		\$7,602 \$7,602
NJ 08873-1123	Total Non-Itemized Transactions with this Payer	e/Payer	\$512
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,114
(B)			
HOUSING CORP			
Name and Address			
(A)	_		
SECURITY, POLICE & FIRE PROFESSIONALS			
I NOI ESSIONALS	Purpose	Date	Amount
	(0)	(D)	
25510 KELLY RD.	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
ROSEVILLE	Total Itemized Transactions with this Payee/Pay	ver	\$0
ROSEVILLE MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	ver e/Payer	
ROSEVILLE MI 48066	Total Itemized Transactions with this Payee/Pay	ver e/Payer	\$0 \$16,559
ROSEVILLE MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	ver e/Payer	\$0 \$16,559
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	ver e/Payer	\$0 \$16,559
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	ver e/Payer	\$0 \$16,559
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	ver e/Payer	\$0 \$16,559
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	er b/Payer er for This Schedule	\$0 \$16,559 \$16,559
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	ver e/Payer	\$0 \$16,559
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Per Date (D)	\$0 \$16,559 \$16,559 Amount (E)
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	\$0 \$16,559 \$16,559 \$16,559 Amount (E) \$5,348
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)	\$0 \$16,559 \$16,559 Amount (E)
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	\$0 \$16,559 \$16,559 \$16,559 Amount (E) \$5,348
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	\$0 \$16,559 \$16,559 \$16,559 Amount (E) \$5,348
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) (C) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	\$0 \$16,559 \$16,559 \$16,559 Amount (E) \$5,349 \$5,349
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Per for This Schedule Date (D) Per er for This Schedule Date (D) Per for This Schedule Date (D)	\$16,559 \$16,559 \$16,559 Amount (E) \$5,349 Amount (E)
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN -	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL	Date (D)	Amount (E) Amount (E) \$12,067
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL	Date (D) Date (D) O8/19/2014 O6/04/2014	\$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$5,345 \$5,345 \$5,345 \$5,345 \$5,345 \$11,436 \$11,436
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL	Date (D)	\$0 \$16,559 \$16,559 \$16,559 Amount (E) \$5,349 \$5,349
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 5/14 DEPENDENT & OPTIONAL 5/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL	Date (D) Date (D) Date (D) O8/19/2014 O3/05/2014	Amount (E) Amount (E) \$12,067 \$11,236 \$11,396 \$11,345
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL	Date (D) Per Brayer Per for This Schedule Date (D) Per Brayer Per for This Schedule Date (D) 08/19/2014 06/04/2014 05/05/2014 04/07/2014 02/10/2014	Amount (E) Amount (E) \$12,067 \$11,436 \$11,346 \$11,346 \$11,346 \$11,346
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 5/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL	Date (D) Per Payer Per for This Schedule Date (D) Per Payer Per for This Schedule Date (D) 08/19/2014 06/04/2014 05/05/2014 04/07/2014 02/10/2014 08/19/2014	Amount (E) Amount (E) \$11,345 \$11,345 \$11,265 \$11,265 \$11,265 \$11,2752
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 7/14 DEPENDENT & OPTIONAL	Date (D) 08/19/2014 08/19/2014 01/10/2014 01/10/2014	Amount (E) Amount (E) \$12,067 \$11,436 \$11,396 \$11,396 \$11,396 \$11,2752 \$5,911
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL TOTAL Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D) Per Payer Per for This Schedule Date (D) Per Payer Per for This Schedule Date (D) 08/19/2014 06/04/2014 05/05/2014 04/07/2014 02/10/2014 08/19/2014 08/19/2014 01/10/2014	Amount (E) Amount (E) \$12,067 \$11,436 \$11,396 \$11,346 \$11,266 \$11,2752 \$87,410
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 5/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL T/114 DEPENDENT & OPTIONAL T/114 DEPENDENT & OPTIONAL T/114 DEPENDENT & OPTIONAL TOTAL Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Per (D) Per (D) Per (D) Per (D) Per (D) Per (D) O8/19/2014 O5/05/2014 O4/07/2014 O2/10/2014 O8/19/2014 O8/19/2014 O8/19/2014 O1/10/2014 O1/10/2014 O8/19/2014 O1/10/2014 O1/10/2014 Per (D)	Amount (E) Amount (E) \$12,067 \$11,396 \$11,236 \$11,264 \$11,265 \$5,911 \$87,416
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL TOTAL Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D) Per (D) Per (D) Per (D) Per (D) Per (D) Per (D) O8/19/2014 O5/05/2014 O4/07/2014 O2/10/2014 O8/19/2014 O8/19/2014 O8/19/2014 O1/10/2014 O1/10/2014 O8/19/2014 O1/10/2014 O1/10/2014 Per (D)	Amount (E) Amount (E) \$12,067 \$11,436 \$11,396 \$11,346 \$11,266 \$11,2752 \$87,410
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 7/14 DEPENDENT & OPTIONAL TOTAL Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D)	Amount (E) Amount (E) \$12,067 \$11,436 \$11,236 \$11,396 \$11,246 \$12,752 \$5,911 \$87,416 \$4,931 \$92,341 Amount (E)
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) SUSAN HARWOOD TRAINING GRANT	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 1/14 DEPENDENT & OPTIONAL 1/15 DEPENDENT & OPTIONAL 1/16 DEPENDENT & OPTIONAL 1/16 DEPENDENT & OPTIONAL 1/17 DEPENDENT & OPTIONAL 1/18 DEPENDENT & OPTIONAL 1/19 DEPENDE	Date (D)	Amount (E) Amount (E) \$12,067 \$11,436 \$11,236 \$11,396 \$11,346 \$11,267 \$11,2752 \$5,911 \$87,410 \$4,931 \$92,341 Amount (E) \$14,578
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) SUSAN HARWOOD TRAINING GRANT PROGRAM	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) OCTOBER 2013 CHARGEBACK APRIL 2014 CHARGEBACK	Date (D)	Amount (E) Amount (E) \$12,067 \$11,436 \$11,236 \$11,345 \$11,264 \$11,264 \$12,752 \$5,911 \$87,410 \$4,931 \$92,341 Amount (E) \$14,578 \$16,900
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) OCTOBER 2013 CHARGEBACK APRIL 2014 CHARGEBACK FEB 2014 CHARGEBACK	Date (D) Per (D) Per (D) Per (D) Per (D) Per (D) Per (D) Date (D) Date (D) 08/19/2014 06/04/2014 05/05/2014 04/07/2014 02/10/2014 08/19/2014 01/10/2014 Per (D) Date (D) 01/13/2014 06/24/2014 06/24/2014 06/24/2014	Amount (E) Amount (E) \$12,067 \$11,396 \$11,236 \$11,396 \$11,264 \$12,752 \$5,911 \$87,410 \$4,931 \$92,341 Amount (E) \$14,576 \$16,900 \$14,842
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 5/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL T/14 DEPENDENT & OPTIONAL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) OCTOBER 2013 CHARGEBACK APRIL 2014 CHARGEBACK JANUARY 2014 CHARGEBACK	Date (D) Per (D) Per (D) Per (D) Per (D) Per (D) Per (D) O8/19/2014 O6/04/2014 O5/05/2014 O4/07/2014 O4/07/2014 O8/19/2014 O1/10/2014 O1/10/2014 Per (D) O1/13/2014 O6/24/2014 O6/24/2014 O6/24/2014 O4/18/2014 O4/18/2014 O4/18/2014	Amount (E) Amount (E) \$12,067 \$11,236 \$11,236 \$11,236 \$11,266 \$12,752 \$5,911 \$87,410 \$4,931 \$92,341 Amount (E) \$14,576 \$16,900 \$14,842 \$23,223
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) OCTOBER 2013 CHARGEBACK APRIL 2014 CHARGEBACK FEB 2014 CHARGEBACK	Date (D) Per (D) Per (D) Per (D) Per (D) Per (D) Per (D) Date (D) Date (D) 08/19/2014 06/04/2014 05/05/2014 04/07/2014 02/10/2014 08/19/2014 01/10/2014 Per (D) Date (D) 01/13/2014 06/24/2014 06/24/2014 06/24/2014	Amount (E) Amount (E) \$12,067 \$11,436 \$11,236 \$11,396 \$11,266 \$12,752 \$5,911 \$87,410 \$4,931 \$92,341 Amount (E) \$14,576 \$14,842 \$23,223 \$117,020
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) OCTOBER 2013 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK MARCH 2014 CHARGEBACK MARCH 2014 CHARGEBACK MAY AND JUNE 2014 CHARGEBACK NOVEMBER 2013 CHARGEBACK	Date (D) Per (Amount (E) Amount (E) \$12,067 \$11,436 \$11,236 \$11,396 \$11,346 \$11,267 \$87,410 \$4,931 \$92,341 Amount (E) \$14,576 \$16,900 \$14,842 \$23,223 \$17,020 \$36,576 \$15,236
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 1/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 1/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 1/14 DEPENDENT & OPTIONAL 1/14 DEPENDENT & OPTIONAL DEPENDENT & OPTIONAL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) OCTOBER 2013 CHARGEBACK APRIL 2014 CHARGEBACK JANUARY 2014 CHARGEBACK MAY AND JUNE 2014 CHARGEBACK MAY AND JUNE 2014 CHARGEBACK NOVEMBER 2013 CHARGEBACK DEC 2013 CHARGEBACK DEC 2013 CHARGEBACK	Date (D) Per Payer Per for This Schedule Date (D) Per Payer Per for This Schedule Date (D) 08/19/2014 06/04/2014 05/05/2014 04/07/2014 02/10/2014 01/10/2014 Per Payer Per for This Schedule Date (D) 01/13/2014 06/24/2014 04/18/2014 06/24/2014 04/18/2014 06/24/2014 06/24/2014 06/24/2014 06/09/2014 07/25/2014 01/22/2014 01/22/2014 01/22/2014 01/22/2014	Amount (E) Amount (E) \$12,067 \$11,396 \$11,236 \$11,346 \$11,264 \$11,264 \$12,752 \$5,911 \$87,410 \$4,931 \$92,341 Amount (E) \$14,576 \$16,900 \$14,842 \$23,223 \$117,022 \$36,576 \$15,236 \$14,178
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 1/14 DEPENDENT & OPTIONAL 1/15 DEPENDENT & OPTIONAL 1/14 DEPENDENT & OPTIONAL 1/15 DEPENDENT & OPTIONAL 1/16 DEPENDENT & OPTIONAL 1/17 DEPENDENT & OPTIONAL 1/18 DEPENDENT & OPTIONAL 1/19 DEPENDENT &	Date (D) Date (D) Per For This Schedule Date (D) Per Payer Per For This Schedule Date (D) 08/19/2014 06/04/2014 03/05/2014 04/07/2014 02/10/2014 04/07/2014 01/10/2014 Per For This Schedule Date (D) 01/13/2014 04/18/2014 04/18/2014 04/18/2014 04/18/2014 04/18/2014 04/18/2014 04/18/2014 06/09/2014 07/25/2014 01/22/2014 02/04/2014 02/04/2014	Amount (E) Amount (E) \$12,067 \$11,236 \$11,236 \$11,236 \$11,264 \$11,264 \$12,752 \$5,911 \$87,410 \$4,931 \$92,341 Amount (E) \$14,576 \$16,900 \$14,842 \$23,223 \$17,020 \$36,575 \$15,236 \$14,176
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 7/14 DEPENDENT & OPTIONAL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) OCTOBER 2013 CHARGEBACK APRIL 2014 CHARGEBACK JANUARY 2014 CHARGEBACK MARCH 2014 CHARGEBACK MARCH 2014 CHARGEBACK MARCH 2014 CHARGEBACK MAY AND JUNE 2014 CHARGEBACK DEC 2013 CHARGEBACK Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	Amount (E) \$10,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,345 \$5,345 \$5,345 \$11,236 \$11,246 \$11,257 \$5,911 \$87,410 \$4,931 \$92,341 Amount (E) \$14,576 \$16,900 \$14,842 \$23,223 \$17,020 \$36,576 \$15,236 \$314,176 \$152,552 \$3,458
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B) GRANT	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 4/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 7/14 DEPENDENT & OPTIONAL 7/14 DEPENDENT & OPTIONAL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) OCTOBER 2013 CHARGEBACK APRIL 2014 CHARGEBACK FEB 2014 CHARGEBACK MAY AND JUNE 2014 CHARGEBACK Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)	Amount (E) \$10,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$17,036 \$11,436 \$11,236 \$11,346 \$11,236 \$11,346 \$11,236 \$11,346 \$11,246 \$12,752 \$5,911 \$87,410 \$4,931 \$92,341 Amount (E) \$14,576 \$16,900 \$14,484 \$23,223 \$17,020 \$36,575 \$15,236 \$14,176 \$152,552 \$3,455
ROSEVILLE MI 48066 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) SHANE SACK 6110 GRAND BLVD RD SWARTZ CREEK MI 48378 Type or Classification (B) INDIVIDUAL Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) RETIREMENT PLAN Name and Address (A) SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) 8/14 DEPENDENT & OPTIONAL 6/14 DEPENDENT & OPTIONAL 2/14 DEPENDENT & OPTIONAL 7/14 DEPENDENT & OPTIONAL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) OCTOBER 2013 CHARGEBACK APRIL 2014 CHARGEBACK JANUARY 2014 CHARGEBACK MARCH 2014 CHARGEBACK MARCH 2014 CHARGEBACK MARCH 2014 CHARGEBACK MAY AND JUNE 2014 CHARGEBACK DEC 2013 CHARGEBACK Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	Amount (E) \$10,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,555 \$16,345 \$5,345 \$5,345 \$11,236 \$11,246 \$11,257 \$5,911 \$87,410 \$4,931 \$92,341 Amount (E) \$14,576 \$16,900 \$14,842 \$23,223 \$17,020 \$36,576 \$15,236 \$314,176 \$152,552 \$3,458

YONKERS	Purpose	Date	Amount
	(C)	(D)	(E)
NY 40704	RETURN OF OVERPAYMENT	10/17/2014	\$8,73
10704	Total Itemized Transactions with this Payee/Payer		\$8,73
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo	/er	\$
INDIVIDUAL	Total of All Transactions with this Payee/Payer to	or this Schedule	\$8,73
Name and Address			
(A)			
THE MCLAUGHLIN COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
1725 DESALES STREET NW	4/14 GL REFUND/WORK COMP REFUN	04/17/2014	\$98,90
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$98,90
20036	Total Non-Itemized Transactions with this Payee/Pay		\$50
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$99,40
(B)			
INSURANCE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE TRAVELERS INDEMNITY	REGION 2B INDIANAPOLIS WATER DAMAGE	03/19/2014	\$100,00
26555 EVERGREEN	REGION 2B INDIANAPOLIS WATER DAMAGE	04/10/2014	\$100,00
SUITE 1410	REGION 2B INDIANAPOLIS WATER DAMAGE	06/19/2014	\$53,60
SOUTHFIELD MI	REGION 2B INDIANAPOLIS WATER DAMAGE	06/25/2014	\$70,22
48076	REGION 2B INDIANAPOLIS WATER DAMAGE	08/26/2014	\$73,59
Type or Classification	REGION 2B INDIANAPOLIS WATER DAMAGE	09/02/2014	\$31,50
(B)	REGION 2B INDIANAPOLIS WATER DAMAGE	09/23/2014	\$5,61
INSURANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$434,55
	Total of All Transactions with this Payee/Pay		\$4,72 \$439,28
Name and Address	Total of All Transactions with this Fayee/Fayer to	n ima ocheuule	φ439,Z0
Name and Address (A)			
TOLEDO CAP COUNCIL	_		
	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Pay	/er	\$8,00
48214	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,00
Type or Classification			
(B) CAP COUNCIL	_		
Name and Address			
(A) TRAVEL CO-OP	\dashv		
TRAVEL CO-OF	Purpose	Date	Amount
200 WALKER	(C)	(D)	(E)
			(⊏)
DETROIT		(=)	
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$
DETROIT MI 48207	Total Itemized Transactions with this Payee/Payer	/er	\$ \$51,67
DETROIT MI 48207 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$ \$51,67
DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$ \$51,67
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo	ver pr This Schedule	\$ \$51,67 \$51,67
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	ver or This Schedule	\$51,67 \$51,67 Amount
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo Purpose (C)	/er or This Schedule Date (D)	\$ \$51,67 \$51,67 Amount (E)
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN	Date (D) 08/01/2014	\$51,67 \$51,67 Amount (E)
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK	Date (D) 08/01/2014 07/31/2014	\$51,67 \$51,67 Amount (E) \$5,00
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK	Date (D) 08/01/2014 07/31/2014 07/11/2014	\$51,67 \$51,67 Amount (E) \$5,00 \$369,49 \$373,30
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK	Date (D) 08/01/2014 07/31/2014 06/26/2014	\$51,67 \$51,67 Amount (E) \$5,00 \$369,49 \$373,30 \$379,12
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK FEB 2014 CHARGEBACK	Date (D) 08/01/2014 07/31/2014 06/26/2014 05/15/2014	\$51,67 \$51,67 \$51,67 Amount (E) \$5,00 \$369,49 \$373,30 \$379,12 \$367,04
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK FEB 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK	Date (D) 08/01/2014 07/31/2014 06/26/2014	\$51,67 \$51,67 \$51,67 Amount (E) \$5,00 \$367,33 \$379,12 \$367,04 \$527,57
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK FEB 2014 CHARGEBACK	Date (D) 08/01/2014 07/31/2014 07/31/2014 06/26/2014 05/15/2014 04/28/2014	\$51,67 \$51,67 \$51,67 Amount (E) \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK FEB 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK AUGUST 2013 CHARGEBACK	Date (D) 08/01/2014 07/31/2014 07/31/2014 06/26/2014 05/15/2014 04/28/2014 02/28/2014	\$51,67 \$51,67 \$51,67 Amount (E) \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2013 CHARGEBACK DECEMBER 2013 CHARGEBACK	Date (D) 08/01/2014 07/31/2014 07/31/2014 06/26/2014 05/15/2014 04/28/2014 02/28/2014 02/12/2014	\$51,67 \$51,67 \$51,67 Amount (E) \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JOHN CONTROL OF THE PARTICLE OF THE PARTICLE OF THE PARTICLE OF THE PARTICLE OF THE PAYER	Date (D)	\$51,67 \$51,67 \$51,67 Amount (E) \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK OECEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK 2014 NATIONAL CAP CONFERENCE	Date (D) 08/01/2014 07/11/2014 06/26/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/04/2014	\$51,67 \$51,67 \$51,67 \$51,67 Amount (E) \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$378,92
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK DECEMBER 2013 CHARGEBACK DECEMBER 2013 CHARGEBACK DECEMBER 2013 CHARGEBACK 2014 NATIONAL CAP CONFERENCE 2013 EAP CONFERENCE	Date (D) 08/01/2014 07/31/2014 06/26/2014 02/28/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/04/2014 04/01/2014 04/01/2014	\$51,67 \$51,67 \$51,67 \$51,67 Amount (E) \$59,09 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JOHN CHARGEBACK JOHN CHARGEBACK AUGUST 2013 CHARGEBACK DECEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK 2014 NATIONAL CAP CONFERENCE 2013 EAP CONFERENCE AUG 2014 CHARGEBACK	Date (D) 08/01/2014 07/31/2014 07/31/2014 05/15/2014 05/15/2014 02/28/2014 02/12/2014 02/12/2014 02/04/2014 04/01/2014 11/20/2014 10/23/2014	\$51,67 \$51,67 \$51,67 \$51,67 Amount (E) \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JOUNT 2013 CHARGEBACK DECEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK 2014 NATIONAL CAP CONFERENCE 2013 EAP CONFERENCE AUG 2014 CHARGEBACK JULY 2014 CHARGEBACK HEALTH & SAFETY CONFERENCE JUNE 2014 CHARGEBACK	Date (D)	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$578,54 \$77,02 \$382,16
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Control of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Control of All Transactions with this Payee/Payer for	Date (D) 08/01/2014 07/31/2014 07/31/2014 05/15/2014 05/15/2014 02/28/2014 02/12/2014 02/12/2014 02/04/2014 04/01/2014 11/20/2014 10/23/2014	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$362,16
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with Total It	Date (D) 08/01/2014 07/31/2014 06/26/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/04/2014 04/01/2014 11/20/2014 10/23/2014 09/04/2014 08/28/2014 08/28/2014 08/26/2014	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$52,67 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JOECEMBER 2013 CHARGEBACK DECEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK 2014 NATIONAL CAP CONFERENCE 2013 EAP CONFERENCE AUG 2014 CHARGEBACK JULY 2014 CHARGEBACK HEALTH & SAFETY CONFERENCE JUNE 2014 CHARGEBACK R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/01/2014 07/31/2014 07/31/2014 06/26/2014 05/15/2014 02/28/2014 02/12/2014 02/12/2014 02/12/2014 02/04/2014 04/01/2014 11/20/2014 11/20/2014 08/28/2014 08/28/2014	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$52,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with Total It	Date (D) 08/01/2014 07/31/2014 07/31/2014 06/26/2014 05/15/2014 02/28/2014 02/12/2014 02/12/2014 02/12/2014 02/04/2014 04/01/2014 11/20/2014 11/20/2014 08/28/2014 08/28/2014	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$59,00 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JOECEMBER 2013 CHARGEBACK DECEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK 2014 NATIONAL CAP CONFERENCE 2013 EAP CONFERENCE AUG 2014 CHARGEBACK JULY 2014 CHARGEBACK HEALTH & SAFETY CONFERENCE JUNE 2014 CHARGEBACK R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/01/2014 07/31/2014 07/31/2014 06/26/2014 05/15/2014 02/28/2014 02/12/2014 02/12/2014 02/12/2014 02/04/2014 04/01/2014 11/20/2014 11/20/2014 08/28/2014 08/28/2014	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$59,00 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JOECEMBER 2013 CHARGEBACK DECEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK 2014 NATIONAL CAP CONFERENCE 2013 EAP CONFERENCE AUG 2014 CHARGEBACK JULY 2014 CHARGEBACK HEALTH & SAFETY CONFERENCE JUNE 2014 CHARGEBACK R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/01/2014 07/31/2014 07/31/2014 06/26/2014 05/15/2014 02/28/2014 02/12/2014 02/12/2014 02/12/2014 02/04/2014 04/01/2014 11/20/2014 11/20/2014 08/28/2014 08/28/2014	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$59,00 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW EMPLOYEES PENSION AND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK DECEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK 2014 NATIONAL CAP CONFERENCE 2013 EAP CONFERENCE AUG 2014 CHARGEBACK HEALTH & SAFETY CONFERENCE JUNE 2014 CHARGEBACK R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total December 1999 and Total Payer Payer for Total December 1999 and Total Payer Payer for Total Decemb	Date (D)	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$59,08 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,930,54
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW EMPLOYEES PENSION AND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK MARCH 2014 CHARGEBACK MARCH 2014 CHARGEBACK MAUGUST 2013 CHARGEBACK MOUTED ALL OF MARGEBACK MOVEMBER 2013 CHARGEBACK MOVEMBER 2013 CHARGEBACK MOVEMBER 2013 CHARGEBACK MOVEMBER 2013 CHARGEBACK MOVEMBER 2014 CHARGEBACK MOUTED MATIONAL CAP CONFERENCE AUG 2014 CHARGEBACK MEALTH & SAFETY CONFERENCE JUNE 2014 CHARGEBACK MEALTH & SAFETY CONFERENCE MATIONAL MARGEBACK MILEADERSHIP CONFERENCE MATIONAL MARGEBACK MILEADERSHIP CONFERENCE MATIONAL MARGEBACK MILEADERSHIP CONFERENCE MATIONAL MARGEBACK MILEADERSHIP CONFERENCE MARGEBACK MILEADERSHIP CONF	Date (D) 08/01/2014 07/31/2014 07/31/2014 06/26/2014 05/15/2014 04/28/2014 02/12/2014 02/12/2014 02/12/2014 01/12/2014 01/12/2014 01/23/2014 09/04/2014 08/28/2014 08/28/2014 08/26/2014	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$527,57 \$53,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74 \$10,80
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital Non-Itemized Transactions with this Payee/Payer for Ital Of All Ital Ital Ital Ital Ital Ital Ital It	Date (D)	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$52,60 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74 \$10,80 \$4,930,54
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK DECEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK 2014 NATIONAL CAP CONFERENCE 2013 EAP CONFERENCE AUG 2014 CHARGEBACK JULY 2014 CHARGEBACK HEALTH & SAFETY CONFERENCE JUNE 2014 CHARGEBACK R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized	Date (D) 08/01/2014 07/31/2014 07/31/2014 05/15/2014 05/15/2014 02/28/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/04/2014 04/01/2014 11/20/2014 08/28/2014 08/28/2014 08/28/2014 08/26/2014 08/26/2014 Or This Schedule Date (D)	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$19,67 \$4,919,74 \$10,80 \$4,930,54
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 8000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital Non-Itemized Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Italian Ita	Date (D)	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74 \$10,80 \$4,930,54
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) R4 GOLF OUTING & SPORTSMEN MAY 2014 CHARGEBACK APRIL 2014 CHARGEBACK MARCH 2014 CHARGEBACK JANUARY 2014 CHARGEBACK JANUARY 2014 CHARGEBACK DECEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK NOVEMBER 2013 CHARGEBACK 2014 NATIONAL CAP CONFERENCE 2013 EAP CONFERENCE AUG 2014 CHARGEBACK JULY 2014 CHARGEBACK HEALTH & SAFETY CONFERENCE JUNE 2014 CHARGEBACK R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions	Date (D)	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74 \$10,80 \$4,930,54
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital Non-Itemized Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Italian Ita	Date (D)	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74 \$10,80 \$4,930,54
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital Non-Itemized Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Italian Ita	Date (D)	\$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$5,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74 \$10,80 \$4,930,54
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) SEVERANCE PLAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Ital Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Ital Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Ital Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Ital Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Ital Itemized Transactions with this Payee/Payer for Ital Itemized Transactions with this Payee/Payer for Ital Itemized Transactions with this Payee/Payer for Ital Italian Transactions with this Payee/Payer for Italian Trans	Date (D) 08/01/2014 07/31/2014 07/31/2014 06/26/2014 05/15/2014 04/28/2014 02/12/2014 02/12/2014 02/12/2014 02/04/2014 11/20/2014 11/20/2014 10/23/2014 08/28/2014 08/28/2014 08/26/2014 08/26/2014 Date (D) //er or This Schedule	\$ \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$59,08 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74 \$10,80 \$4,930,54
DETROIT MI 48207 Type or Classification (B) TRAVEL CORPORATION Name and Address (A) UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital Non-Itemized Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Of All Transactions with this Payee/Payer for Ital Italian Ita	Date (D)	\$ \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$51,67 \$59,00 \$369,49 \$373,30 \$379,12 \$367,04 \$527,57 \$593,08 \$362,00 \$378,92 \$8,80 \$27,61 \$541,37 \$578,54 \$7,02 \$382,16 \$18,67 \$4,919,74 \$10,80

Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer	Amount (E) \$15,420 \$32,586 \$48,008
(B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Pa	Date (D)	Amount (E)
(B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Pa	yer for This Schedule Date	Amount
(B) LOCAL UNION	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$11,705
1	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$11,705
	Total of All Transactions with this Pavee/Pa	ever for This Schedule	\$11.705
IN 46901		OO/HOVOr	\$11,705
KOKOMO	Total Itemized Transactions with this Payee/Pa	ayer	\$(
2761 N 50 EAST	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166 REG. 2B			
Name and Address (A)			
LOCAL UNION			
Type or Classification (B)	rotal of All Hallsactions with this Payee/Pa	ayor for this schedule	φ20,640
44481-9561	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$15,140 \$20,840
WARREN OH	Total Itemized Transactions with this Payee/Pa	ayer	\$5,700
11471 REUTHER DRIVE SW	(C) R2B LEADERSHIP SCHOOL	(D) 10/14/2014	(E) \$5,700
UAW LU 1112, REG. 2B	Purpose	Date	Amount
Name and Address (A)			
LOCAL UNION Name and Address	1		
(B)			
14608-1102 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,950
NY	Total Non-Itemized Transactions with this Payer	ee/Payer	\$5,950
221 DEWEY AVENUE ROCHESTER	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
UAW LU 1097, REG. 9	Purpose	Date	Amount
(A)			
Name and Address			
(B) LOCAL UNION			
Type or Classification		yer for this schedule	J00,1¢
OH 44105-3041	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$7,660 \$7,660
CLEVELAND	Total Itemized Transactions with this Payee/Pa	ayer	\$0
2507 HARVARD AVENUE	Purpose (C)	(D)	Amount (E)
UAW LU 1050, REG. 2B	Purpose	Date	Amount
Name and Address (A)			
LOCAL UNION			
(B)			
44130-1406 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$12,024
ОН	Total Non-Itemized Transactions with this Payer	ee/Payer	\$12,024
5615 CHEVROLET BLVD CLEVELAND	(C) Total Itemized Transactions with this Payee/Pa	(D) ayer	(E) \$0
	Purpose	Date	Amount
(A) UAW LU 1005, REG. 2B			
Name and Address			
LOCAL UNION			
Type or Classification (B)			
49333	Total of All Transactions with this Payee/Pa		\$13,569
MIDDLEVILLE MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$13,569
ATTN:PATRICIA HALL, F.S.	(C)	(D)	(E)
UAW LU 1002, REG. 1D PO BOX 399	Purpose	Date	Amount
(A)			
LOCAL UNION Name and Address			
(B)			
30340-7106 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,550
GA	Total Non-Itemized Transactions with this Payer	ee/Payer	\$6,550
5872 NEW PEACHTREE RD DORAVILLE	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$(
SUITE 106	Purpose	Date	Amount
(A) UAW LU 10, REG. 8			
Name and Address			
FINANCIAL INSTITUTION			
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$133,555
48214	Total Non-Itemized Transactions with this Payer	ee/Payer	\$6,664
DETROIT MI	2014 HEALTH & GROUP LIFE I Total Itemized Transactions with this Payee/Pa	10/08/2014	\$126,891 \$126,891
8000 E JEFFERSON AVE	(C)	(D)	(E)
1	000-149 (LIVIZ) 12/-	Date	Amount

43620-1207	2014 CONVENTION	06/11/2014	\$8,58
Type or Classification	R2B LEADERSHIP SCHOOL	10/14/2014	\$6,84
(B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$15,42
Name and Address	Total of All Transactions with this Payee/Payer		\$32,58 \$48,00
(A)			Ψ.0,00
UAW LU 1216, REG. 2B	Purpose	Date	Amount
PO BOX 732	(C)	(D)	(E)
SANDUSKY	Total Itemized Transactions with this Payee/Payer	` '	(-/
OH	Total Non-Itemized Transactions with this Payee/Pa		\$22,31
44870 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,31
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B			
1440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
ATTN:SHEILA CRAMER F.S.	(C)	(D)	(E)
LIMA OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nvor.	\$ \$9,03
45804-3111	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,03
Type or Classification		,	**,**
(B)			
LOCAL UNION Name and Address			
Name and Address (A)			
UAW LU 1243, REG. 1D	Purpose	Date	Amount
4446 C MEADO AVENUE	(C)	(D)	(E)
1116 S MEARS AVENUE WHITEHALL	R1D SUMMER SCHOOL	09/08/2014	\$8,80
MI	Total Itemized Transactions with this Payee/Payer		\$8,80
49461-1731	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$5,02 \$13,82
Type or Classification	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	φ13,02
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1264, REG. 1	Distribute	l Data I	Amazumt
7450 15 MILE ROAD	Purpose (C)	Date (D)	Amount (E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer	(5)	\$
MI	Total Non-Itemized Transactions with this Payee/Pa		\$7,07
48312-4528 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,07
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1268, REG. 4	Purpose	Date	Amount
0AW E0 1200, NEG. 4	(C)	(D)	(E)
1100 W CHRYSLER DRIVE	WOMENS CONFERENCE REGISTRATION	07/01/2014 07/23/2014	\$5,28 \$5,00
BELVIDERE	R4 SUMMER SCHOOL	07/28/2014	\$5,86
IL 61008-6003	Total Itemized Transactions with this Payee/Payer		\$16,14
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$38,26
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$54,41
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 5	Purpose (C)	Date (D)	Amount (E)
3905 BROADWAY AVE	R5 SUMMER SCHOOL	07/08/2014	\$7,50
ATTN: HELEN BROWN, F.S.	WOMENS CONFERENCE	09/02/2014	\$5,00
FT WORTH TX	R5 LEADERSHIP CONFERENCE	12/22/2014	\$6,00
76117-3544	Total Itemized Transactions with this Payee/Payer		\$18,50
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$14,01 \$32,51
(B)	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	φ32,3 Ι
LOCAL UNION Name and Address			
(A)			
UAW LU 1313, REG. 1A	Purpose	Date	Amount
44400 DLVMOUTU DO AD	(C)	(D)	(E)
41100 PLYMOUTH ROAD PLYMOUTH	BAL OF LU1313 TREAS TO INTERNATIONAL	05/05/2014	\$29,77
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	avor	\$29,77
48170-1856	Total of All Transactions with this Payee/Payer		\$29,77
Type or Classification	- Jan O. A. Hansaonone with this Payee/Payer	This Johnson	Ψ23,11
(B) LOCAL UNION			
	Purpose	Date	Amount
Name and Address		(D)	(E)
(A)	(C)		
(A) UAW LU 14, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$ \$
(A)	(-7	ayer	\$20,52 \$20,52

	000-149 (LM2) 12/31/2	2014	
OH 43613-2348			
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 140, REG. 1	Purpose	Date	Amount
23345 PINEWOOD	(C)	(D)	(E)
WARREN	R1 ACTIVITIES-CONSTITIONAL CONVENTION	05/19/2014	\$7,500
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$7,500 \$23,324
48091 Type or Classification	Total of All Transactions with this Payee/Payer		\$30,824
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1435, REG. 2B			
·	Purpose	Date	Amount
29781 OREGON ROAD PERRYSBURG	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ОН	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$16,450
43551-4527	Total of All Transactions with this Payee/Payer		\$16,450
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 145, REG. 4	Purpose	Date	Amount
1700 OAKTON ROAD	(C)	(D)	(E)
MONTGOMERY IL	Total Itemized Transactions with this Payee/Payer	over	\$0
IL 60538-1103	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$11,205 \$11,205
Type or Classification			ψ,200
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1549, REG. 2B			
956 E FRONT STREET ATTN:THOMAS PAYNE, F.S.	Purpose (C)	Date (D)	Amount (E)
LOGAN	Total Itemized Transactions with this Payee/Payer	(5)	\$0
OH	Total Non-Itemized Transactions with this Payee/Pa		\$5,030
43138 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,030
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1	Purpose	Date	Amount
7420 MURTHUM AVENUE	(C) R1 LEADERSHIP CONFERENCE	(D) 06/30/2014	(E) \$9,000
WARREN	3RD & 4TH QUARTER LIFE INSURANCE	10/28/2014	\$6,008
MI	Total Itemized Transactions with this Payee/Payer	10/20/2011	\$15,008
48092-3836	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$18,393
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$33,401
LOCAL UNION			
Name and Address			
(A) UAW LU 1588, REG. 2B			
PO BOX 591	Purpose	Date	Amount
ATN: JAMES STEVENS FS	(C)	(D)	(E)
DELAWARE OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$0 \$6,035
43015-2429	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,035
Type or Classification		- 1	,
LOCAL UNION			
Name and Address			
(A)			
	Purnose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
(A) UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,467
(A) UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
(A) UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 48092-2714 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$12,467
(A) UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 48092-2714 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer	(D) ayer for This Schedule	(E) \$12,467 \$12,467
(A) UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 48092-2714 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	(D) ayer for This Schedule	(E) \$0 \$12,467 \$12,467
(A) UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 48092-2714 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 36TH CONSTITUTIONAL CONVENTION	(D) ayer for This Schedule	(E) \$12,467 \$12,467 Amount (E) \$5,350
(A) UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 48092-2714 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S. MERRIMAN ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 36TH CONSTITUTIONAL CONVENTION Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) 06/27/2014	(E) \$0 \$12,467 \$12,467 Amount (E) \$5,350 \$5,350
(A) UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 48092-2714 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) 36TH CONSTITUTIONAL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) 06/27/2014 ayer	(E) \$12,467 \$12,467 Amount (E) \$5,350 \$5,350 \$14,212
(A) UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 48092-2714 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 163, REG. 1A 450 S. MERRIMAN ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 36TH CONSTITUTIONAL CONVENTION Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) 06/27/2014 ayer	(E) \$0 \$12,467 \$12,467

	000-149 (LM2) 12/31/2	2014	
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1637, REG. 1D 4791 GREEN ROAD	Purpose (C)	Date (D)	Amount (E)
ATTN:SAMUEL ORLANDO, F.S.	BALANCE OF LU 1637 TREASURY TO		` '
WEST BRANCH	INTERNATIONAL	08/21/2014	\$10,56 1
MI 48661-9670	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	over	\$10,561 \$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$10,561
(B)		,	¥ 12,521
LOCAL UNION Name and Address			
(A)			
UAW LU 167, REG. 1D			
1320 BURTON ST SW	Purpose (C)	Date (D)	Amount (E)
WYOMING	Total Itemized Transactions with this Payee/Payer	(6)	\$0
MI	Total Non-Itemized Transactions with this Payee/P		\$19,610
49509-1466 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,610
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1699, REG. 9A	Purpose	Date	Amount
163 NORFOLK ROAD	(C)	(D)	(E)
ATTN:THOMAS BESSETTE, F.S. TORRINGTON	REGISTRATION CONFERENCE DEPOSITS	01/13/2014	\$9,000
СТ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$9,000 \$1,486
06790	Total of All Transactions with this Payee/Payer		\$1,486 \$10,486
Type or Classification (B)			Ţ.z, 100
LOCAL UNION			
Name and Address			
(A) UAW LU 1700, REG. 1	Purpose	Date	Amount
8230 E 8 MILÉ ROAD	(C)	(D)	(E)
ATTN:EVELYN LOCKE, F.S. DETROIT	R1 ACTIVITIES-CONSTITUTIONAL CONVENTION	05/19/2014	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48234	Total Non-Itemized Transactions with this Payee/P		\$3,905
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,905
LOCAL UNION			
Name and Address			
(A) UAW LU 171, REG. 8			
·	Purpose	Date	Amount
18131 MAUGANS AVENUE HAGERSTOWN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,380
21740-9140	Total of All Transactions with this Payee/Payer		\$5,380
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1714, REG. 2B			
OAW EO 17 14, NEO. 2B	Purpose	Date	Amount
2121 SALT SPRINGS ROAD SW	(C)	(D)	(E)
WARREN OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$16,005
44481-9788	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,005
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 174, REG. 1A	Purpose	Date	Amount
15140 LIVERNOIS AVE	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$11,516
48238-2045	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,516 \$11,516
Type or Classification		1	. ,
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1765, REG. 2B 1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$7,355
ATTN:CARRIE MCNAMARA, F.S.	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,355 \$7,355
LIMA		1	. ,
OH 45804			
Type or Classification			
(B)			
sa gov/guery/officerEmployeeRer	port do		

LOCAL UNION			
Name and Address			
(A) UAW LU 1796, REG. 1			
·	Purpose	Date	Amount
P O BOX 42 TAYLOR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
МІ	Total Non-Itemized Transactions with this Payee/Pay		\$5,010
48180-9998 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,010
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 180, REG. 4			
3323 KEARNEY AVENUE ATTN:CRAIG OLSEN, F.S.	Purpose (C)	Date (D)	Amount (E)
RACINE	Total Itemized Transactions with this Payee/Payer	()	\$0
WI 53403-4320	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$11,050 \$11,050
Type or Classification	Total of All Transactions with this Payee/Payer ic	or this schedule	\$11,050
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1803, REG. 2B	Purpose	Date	Amount
PO BOX 97	(C)	(D)	(E)
CAREY OH	Total Itemized Transactions with this Payee/Payer		\$0
43316-0097	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$5,530 \$5,530
Type or Classification		,	***
LOCAL UNION			
Name and Address			
(A) UAW LU 1805, REG. 5			
13370 CHEF MENTEUR HIGHWAY	Purpose	Date	Amount
ATTN:CHARLES VINSON, F.S.	(C)	(D)	(E)
NEW ORLEANS LA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$6,981
70129-1811	Total of All Transactions with this Payee/Payer fo		\$6,981
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1811, REG. 1D			
P.O. BOX 7280	Purpose	Date	Amount
ATTN:JULIE EASHOO, PRESIDEN FLINT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Pay		\$10,485
48507 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$10,485
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1819, REG. 1D	D	D-4-	A
P O BOX C	Purpose (C)	Date (D)	Amount (E)
ROSCOMMON	Total Itemized Transactions with this Payee/Payer	` ,	\$0
MI 48653	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$11,040 \$11,040
Type or Classification	Total of All Transactions with this Payee/Payer it	i Tilis Schedule	\$11,040
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD	Purpose	Date	Amount
ATTN:JAMES FREEMEN, F.S.	(C)	(D)	(E)
LIVONIA MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$0 \$12,572
48150-1491	Total of All Transactions with this Payee/Payer fo		\$12,572
Type or Classification			. ,
LOCAL UNION	_		
Name and Address			
(A)	_		
UAW LU 1834, REG. 2B	Purpose	Date	Amount
P.O. BOX 828	(C)	(D)	(E)
ASHTABULA OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$6,265
44005-0828	Total of All Transactions with this Payee/Payer fo		\$6,265
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose	Date	Amount
UAW LU 1853, REG. 8	(C) R8 SUMMER SCHOOL	(D) 08/01/2014	(E) \$7,000
PO BOX 459	Total Itemized Transactions with this Payee/Paye		\$7,00 \$7,00
SPRING HILL	Total Non-Itemized Transactions with this Payee/		\$16,79
TN	Total of All Transactions with this Payee/Paye	r for This Schedule	\$23,79
37174-0459 Type or Classification	_		
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 1895, REG. 5	(C)	(D)	(E)
2001-A W DETROIT STREET	BALANCE OF LU1895 TREASURY TO INTERNATIONAL	01/13/2014	\$186,19
BROKEN ARROW	BALANCE OF LU 1895 TREASURY TO	0=10=10011	*
OK .	INTERNAITONAL	05/05/2014	\$275,96
74012-3616	Total Itemized Transactions with this Payee/Paye		\$462,15
Type or Classification	Total Non-Itemized Transactions with this Payee/		\$ 122.15
LOCAL UNION	Total of All Transactions with this Payee/Paye	r for This Schedule	\$462,15
Name and Address			
(A)			
UAW LU 19, REG. 1D			
	Purpose	Date	Amount
4330 STAFFORD AVENUE, S.W.	(C)	(D)	(E)
WYOMING MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$7,46
49548-3057	Total of All Transactions with this Payee/Paye		\$7,46 \$7,46
Type or Classification			Ψ1,40
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1946, REG. 4	Purpose	Date	Amount
406 N WALNUT STREET	(C)	(D)	(E)
ATTN: JAY NORTON, F.S.	BALANCE OF LU1946 TREASURY TO	08/19/2014	\$13,25
CRESTON	INTERNATIONAL		<u> </u>
IA 50801	Total Itemized Transactions with this Payee/Paye		\$13,25
Type or Classification	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$13,25
(B)	Total of All Transactions with this Taycon aye	rioi rins ochedule	ψ10,20
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1949 REG. 2B	Purpose	Date	Amount
PO BOX 772	(C)	(D)	(E)
FRANKFORT	Total Itemized Transactions with this Payee/Paye	r	\$
IN	Total Non-Itemized Transactions with this Payee/	Payer	\$5,01
46041-0772	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,01
Type or Classification (B)			
LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 1976, REG. 1A			
PO BOX 980389	Purpose		
ATTN. LAUDA CLADIZ E C		Date	Amount
ATTN: LAURA CLARK, F.S. YPSII ANTI	(C)	(D)	(E)
ATTN: LAURA CLARK, F.S. YPSILANTI MI	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
YPSILANTI MI 48198	(C)	r (D) Payer	(E) \$9,97
YPSILANTI MI 48198 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r (D) Payer	(E) \$9,97
YPSILANTI MI 48198 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r (D) Payer	(E) \$9,97
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r (D) Payer	(E) \$9,97
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r (D) Payer	(E) \$9,97
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r (D) Payer	(E) \$9,97
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose	(D) r Payer r for This Schedule	(E) \$9,97 \$9,97
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S.	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C)	(D) r Payer r for This Schedule Date (D)	(E) \$9,97 \$9,97 Amount (E)
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) r Payer r for This Schedule Date (D) r	(E) \$9,97 \$9,97 Amount (E)
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S.	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) r Payer r for This Schedule Date (D) r Payer	(E) \$9,97 \$9,97 Amount (E) \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) r Payer r for This Schedule Date (D) r Payer	(E) \$9,97 \$9,97 Amount (E) \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) r Payer	(E) \$9,97 \$9,97 Amount (E) \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) r Payer	(E) \$9,97 \$9,97 Amount (E) \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) r Payer	(E) \$9,97 \$9,97 Amount (E) \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) r Payer	(E) \$9,97 \$9,97 Amount (E) \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) r Payer	(E) \$9,97 \$9,97 Amount (E) \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) r	(E) \$9,97 \$9,97 Amount (E) \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule	(E) \$9,97 \$9,97 Amount (E) \$5,72 Amount (E)
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule	(E) \$9,97 \$9,97 Amount (E) \$5,72 \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule	(E) \$9,97 \$9,97 Amount (E) \$5,72 \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule	(E) \$9,97 \$9,97 Amount (E) \$5,72 \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule	(E) \$9,97 \$9,97 Amount (E) \$5,72 \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule	(E) \$9,97 \$9,97 Amount (E) \$5,72 \$5,72
YPSILANTI MI 48198 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) r Payer r for This Schedule (E) \$9,97 \$9,97 \$9,97 Amount (E) \$5,72 \$5,72 \$5,72	

950 WOODVIEW DRIVE	Purpose (C)	Date (D)	Amount (E)
STEVENS PT	Total Non-Itemized Transactions with this Pa		\$5,54
WI 54481-9603	Total of All Transactions with this Payee/F	Payer for This Schedule	\$5,54
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2021, REG. 2B			
PO BOX 752 ATTN:CINDY BOWMAN, F.S.	Purpose (C)	Date (D)	Amount (E)
TIFFIN	Total Itemized Transactions with this Payee/F		\$(=)
OH	Total Non-Itemized Transactions with this Pa	yee/Payer	\$10,260
44883 Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$10,260
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2069, REG. 8			
PO BOX 306	Purpose	Date	Amount
ATTN:BETTY NESTER, F.S.	(C)	(D)	(E)
DUBLIN	Total Itemized Transactions with this Payee/F		\$(
VA 24084-0306	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$17,255 \$17,255
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	φ17,230
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B			
,	Purpose	Date	Amount
1440 BELLEFOUNTAINE AVE LIMA	(C) Total Itemized Transactions with this Payee/F	(D)	(E)
OH	Total Non-Itemized Transactions with this Pa		\$6,010
45804	Total of All Transactions with this Payee/F		\$6,010
Type or Classification	-		
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2096, REG. 4	_		
2 INDUSTRIAL COURT	Purpose (C)	Date (D)	Amount (E)
PONTIAC	Total Itemized Transactions with this Payee/F		(L) \$0
IL	Total Non-Itemized Transactions with this Pa	yee/Payer	\$5,030
61764-9234 Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$5,030
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 211, REG. 2B			
UAW LU 211, REG. 2B	Purpose	Date	Amount
2120 BALTIMORE STREET	(C)	(D)	(E)
DEFIANCE	Total Itemized Transactions with this Payee/F		\$0
OH 43512-1995	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$13,750 \$13,750
Type or Classification	Total of All Transactions with this rayee/r	ayer for This ochedule	ψ13,730
(B)			
LOCAL UNION			
Name and Address			
(A)			
(A) UAW LU 212, REG. 1			
UAW LU 212, REG. 1 SUITE 2	Purpose	Date	Amount
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD	(C)	(D)	(E)
UAW LU 212, REG. 1 SUITE 2	(C) Total Itemized Transactions with this Payee/F	Payer (D)	(E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	Payer (D) Pee/Payer	(E) \$0 \$15,755
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification	(C) Total Itemized Transactions with this Payee/F	Payer (D) Pee/Payer	
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	Payer (D) Pee/Payer	(E) \$0 \$15,755
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	Payer (D) Pee/Payer	(E) \$0 \$15,758
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	Payer (D) Pee/Payer	(E) \$0 \$15,758
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F	Payer (D) Payer Pa	(E) \$15,75! \$15,75!
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F	Payer yee/Payer Payer for This Schedule Date	(E) \$15,75! \$15,75!
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S.	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C)	Payer yee/Payer Payer for This Schedule Date (D)	(E) \$15,755 \$15,755 Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer Payer Date (D) Payer (D) Payer Paye	(E) \$15,75: \$15,75: Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer Payer Date (D) Payer (D) Payer Paye	(E) \$15,75: \$15,75: Amount (E) \$9,15:
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer Payer Date (D) Payer (D) Payer Paye	(E) \$15,75: \$15,75: Amount (E) \$9,15:
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer Payer Date (D) Payer (D) Payer Paye	(E) \$15,75: \$15,75: Amount (E) \$9,15:
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer (D) Payer Payer Payer Payer Payer Date (D) Payer (D) Payer Paye	(E) \$15,75: \$15,75: Amount (E) \$9,15:
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C)	Date (D) Payer Payer Payer Payer (D) Payer Schedule Date (D) Payer Schedule Date (D) Payer Payer Payer Payer Payer (D) Payer Schedule Date (D)	(E) \$15,75: \$15,75: \$15,75: Amount (E) \$9,15: \$9,15: Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer Payer Payer Payer (D) Payer Schedule Date (D) Payer Payer Payer Payer Payer Payer (D) Payer For This Schedule Date (D) Payer Payer Payer Payer Payer (D)	(E) \$15,75: \$15,75: \$15,75: Amount (E) \$9,15: \$9,15:

	000-149 (LIVIZ) 12	2/3 1/20 14	
BOWLING GREEN			
OH 42101			
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 218, REG. 5			
98 W HURST BLVD	Purpose (C)	Date (D)	Amount (E)
HURST	Total Itemized Transactions with this Payee/F		(=)
TX	Total Non-Itemized Transactions with this Pa		\$25,334
76053-7714 Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$25,334
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 22, REG. 1			
	Purpose	Date	Amount
4300 MICHIGAN AVENUE	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$0 \$7,980
48210-3292	Total of All Transactions with this Payee/F	Payer for This Schedule	\$7,980
Type or Classification			
LOCAL UNION			
Name and Address			
(A)		1 5.	A
UAW LU 2209 REG. 2B PO BOX 579	Purpose (C)	Date (D)	Amount (E)
ATTN: GWEN WINSTON, F.S.	R2B LEADERSHIP SCHOOL	10/14/2014	\$12,540
ROANOKE	R2B SEPT LEADERSHIP REGISTRATION	09/12/2014	\$13,110
IN 46783-0579	Total Itemized Transactions with this Payee/F		\$25,650
Type or Classification	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$26,845 \$52,495
(B)	Total of All Transactions with this Payee/P	ayer for This Schedule	Ψ02,490
LOCAL UNION			
Name and Address (A)			
UAW LU 2213, REG. 2B			
·	Purpose	Date	Amount
P O BOX 9536 TOLEDO	(C) Total Itemized Transactions with this Payee/F	Paver (D)	(E) \$0
OH	Total Non-Itemized Transactions with this Pa		\$11,415
43697-9536	Total of All Transactions with this Payee/F		\$11,415
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2250, REG. 5	Purpose	Date	Amount
1395 E PEARCE BLVD	(C) R5 LEADERSHIP CONFERENCE	(D) 12/22/2014	(E) \$6,400
WENTZVILLE	Total Itemized Transactions with this Payee/F		\$6,400
MO 63385-1925	Total Non-Itemized Transactions with this Pa		\$38,365
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$44,765
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2256, REG. 1D	_		
2114 N. EAST STREET	Purpose (C)	Date (D)	Amount (E)
LANSING	Total Itemized Transactions with this Payee/F	Payer	\$0
мі	Total Non-Itemized Transactions with this Pa	yee/Payer	\$10,957
48906-4103 Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$10,957
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2270, REG. 1D			
P.O. BOX 1037	Purpose (C)	Date	Amount
ATTN:DEBRA L. BEADLE, F.S.	R1D SUMMER AND FALL SCHOOL	(D) 09/08/2014	(E) \$5,500
EVART MI	Total Itemized Transactions with this Payee/F		\$5,500
49631-1037	Total Non-Itemized Transactions with this Pa		\$5,504
Type or Classification	Total of All Transactions with this Payee/F	ayer for This Schedule	\$11,004
(B)			
LOCAL UNION Name and Address	Purpose	Date	Amount
		(D)	(E)
(A)	(C)		
(A) UAW LU 228, REG. 1	Total Itemized Transactions with this Payee/F	Payer	\$0
(A) UAW LU 228, REG. 1 39209 MOUND ROAD	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	Payer yee/Payer	\$6,180
(A)	Total Itemized Transactions with this Payee/F	Payer yee/Payer	

MI 48310-2738			
Type or Classification			
LOCAL UNION	_		
Name and Address			
(A) UAW LU 2280, REG. 1			
DAW E0 2280, REG. 1	Purpose	Date	Amount
45116 CASS AVENUE UTICA	(C)	(D)	(E) \$0
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$19,007
48317-5507	Total of All Transactions with this Payee/Payer f	or This Schedule	\$19,007
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B			
2525 WAYNE MADISON ROAD	Purpose (C)	Date (D)	Amount (E)
TRENTON	Total Itemized Transactions with this Payee/Payer	(5)	\$0
OH 45067	Total Non-Itemized Transactions with this Payee/Pa		\$10,360
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$10,360
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2320, REG. 9A 256 WEST 38TH STREET STE 70	Purpose	Date	Amount
ATT: ROBERT YEAGER, F.S.	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		#0.505
NY 10018	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$8,595 \$8,595
Type or Classification		,	,
LOCAL UNION	_		
Name and Address			
(A) UAW LU 2377, REG. 9A			
8TH FLOOR - HEALTH DEPT	Purpose	Date	Amount
888 WASHINGTON BOULEVARD STAMFORD	(C)	(D)	(E) \$0
CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$6,168
06901-2902	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,168
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2382 REG. 2B			
PO BOX 95 ATTN:DARLA NEVILLE F.S.	Purpose (C)	Date (D)	Amount (E)
GREENCASTLE	Total Itemized Transactions with this Payee/Payer	` /	\$0
IN 46135	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$14,112 \$14,112
Type or Classification	Total of All Transactions with this Payee/Payer i	or this schedule	Φ14,112
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 245, REG. 1A 1226 MONROE	Purpose	Date	Amount
ATTN:KIMBERLY MOORE, F.S.	(C) 36TH CONSTITUTIONAL CONVENTION	(D) 06/27/2014	(E) \$5,275
DEARBORN MI	Total Itemized Transactions with this Payee/Payer		\$5,275
48124-2817	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$17,416 \$22,691
Type or Classification (B)	Total of All Transactions with this 1 dycon dyci i	or rins ochedule	Ψ22,001
LOCAL UNION			
Name and Address			
(A) UAW LU 2488, REG. 4	—		
10226 E 1400 NORTH RD.	Purpose	Date	Amount
ATTN: GERALD HARCHARIK, F.S BLOOMINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
L	Total Non-Itemized Transactions with this Payee/Pa		\$16,705
61704 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$16,705
(B)			
LOCAL UNION	Dimensi	Dete	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5	R5 LEADERSHIP CONFERENCE	12/22/2014	\$11,600
8040 NE 69 HIGHWAY	SKILLED TRADES CONFERENCE	01/13/2014	\$9,375
PLEASANT VALLEY	Total Itemized Transactions with this Payee/Payer		\$35,975
MO 64068	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	•	\$37,231 \$73,206
	, Juli Ji Ali Hulladellolla willi tilla Fayee/Fayel I	or ring outleadle	φι 3,200

Type or Classification	Purpose	Date	Amount
(B) _OCAL UNION	(C) R5 SUMMER SCHOOL	(D) 07/15/2014	(E) \$15,000
LOCAL UNION	Total Itemized Transactions with this Payee/F		\$35,97
	Total Non-Itemized Transactions with this Pa		\$37,23
N 1811	Total of All Transactions with this Payee/F	Payer for This Schedule	\$73,20
Name and Address (A)			
JAW LU 2500, REG. 1	_		
405 RIVARD	Purpose	Date	Amount
ATTN:UDEAN FORBES-PAYTON, F	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/F		\$ \$F.67
48207-3022	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$5,67 \$5,67
Type or Classification	Total of All Transactions with time I ayour	ayor for time concusts	φο,στ
(B)			
LOCAL UNION			
Name and Address (A)			
JAW LU 251, REG. 1	Dumasa	l Data I	Amazzunt
	Purpose (C)	Date (D)	Amount (E)
38 ELM DRIVE, SOUTH	R1 LEADERSHIP CONFERENCE	06/30/2014	\$10,20
WALLACEBURG 00	Total Itemized Transactions with this Payee/F		\$10,20
00000	Total Non-Itemized Transactions with this Pa		\$2,20
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$12,40
(B)			
LOCAL UNION			
Name and Address (A)			
JAW LU 2600, REG. 1D			
	Purpose	Date	Amount
4330 STAFFORD AVENUE, SW WYOMING	(C)	(D)	(E)
WYOMING MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$6,38
49548-3057	Total of All Transactions with this Payee/F		\$6,38
Type or Classification		,	,
(B)			
LOCAL UNION Name and Address			
(A)			
JAW LU 276, REG. 5	Purpose	Date	Amount
2505 W E ROBERTS STREET	(C)	(D)	(E)
ATN: J BROWN JR FS	R5 LEADERSHIP CONFERENCE	12/22/2014	\$8,00
GRAND PRAIRIE TX	SKILLED TRADES CONFERENCE Total Itemized Transactions with this Payee/F	01/13/2014	\$8,25 \$16,25
75051-1025	Total Non-Itemized Transactions with this Pa		\$35,56
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$51,81
(B)			
LOCAL UNION Name and Address			
(A)			
JAW LU 281, REG. 4			
	Purpose	Date	Amount
21135 HOLDEN DRIVE DAVENPORT	(C) Total Itemized Transactions with this Payee/F	Daver (D)	(E)
A	Total Non-Itemized Transactions with this Pa		\$9,03
52804-9314	Total of All Transactions with this Payee/F		\$9,03
Type or Classification			
(B) _OCAL UNION	—		
Name and Address			
(A)			
JAW LU 292 REG. 2B	Durnaga	Date	Amount
PO BOX B,1201 W ALTO RD	Purpose (C)	(D)	Amount (E)
KOKOMO	Total Itemized Transactions with this Payee/F	Payer	\$
N 40004 0000	Total Non-Itemized Transactions with this Pa		\$8,38
46904-2060 Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$8,38
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 3000, REG. 1A	Purpose	Date	Amount
22693 VAN HORN ROAD	(C)	(D)	(E)
WOODHAVEN	R1A SUMMER SCHOOL Total Itemized Transactions with this Payee/F	12/15/2014 Paver	\$8,92 \$8,92
MI 49493	Total Non-Itemized Transactions with this Pa		\$19,59
48183 Type or Classification	Total of All Transactions with this Payee/F		\$28,52
Type or Classification (B)		- 1	,
LOCAL UNION	Purpose	Date	Amount
Name and Address		(D)	(E)
Name and Address (A)	(C)		
Name and Address (A) JAW LU 3047 REG. 8	Total Itemized Transactions with this Payee/F	Payer	\$
Name and Address (A)		Payer yee/Payer	

KY			
42702-1205 Type or Classification	<u> </u>		
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 3056, REG 2B	Purpose	Date	Amount
1700 CANTON AVE-SUITE 5 ATTN:SAMUEL R. MYSINGER, F.	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
OH 43604-5353	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	ayer	\$6,740
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$6,740
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 3058 REG. 8			
12 LONE OAK DR	Purpose (C)	Date (D)	Amount (E)
EMINENCE	Total Itemized Transactions with this Payee/Payer	· · · · ·	\$0
KY 40019-1168	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	ayer	\$9,740 \$9,740
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiis schedule	φ9,740
(B)			
LOCAL UNION Name and Address			
(A)	Purpose	Date	Amount
UAW LU 31, REG. 5	(C) SKILLED TRADES CONFERENCE	(D) 01/13/2014	(E) \$11,250
500 KINDLEBERGER ROAD	WOMENS CONFERENCE	09/02/2014	\$5,000
KANSAS CITY	R5 LEADERSHIP CONFERENCE	12/22/2014	\$11,600
KS 66115-1227	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$6,500
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$34,350 \$21,538
(B)	Total of All Transactions with this Payee/Payer		\$55,888
LOCAL UNION Name and Address			
(A)			
UAW LU 3520, REG. 8	Dimension	l D-4- l	A
2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S.	Purpose (C)	Date (D)	Amount (E)
STATESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
NC 28677	Total Non-Itemized Transactions with this Payee/P		\$6,542
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$6,542
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 362, REG. 1D 4427 E WILDER ROAD	Purpose	Date	Amount
ATTN: CHRIS FACUNDO, F.S.	(C)	(D)	(E)
BAY CITY	Total Itemized Transactions with this Payee/Payer		\$0
MI 48706-2207	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$5,529 \$5,529
Type or Classification	iotal of All Hallsactions with this Layeen ayer	ioi iiiis ociicudic	Ψ0,020
LOCAL UNION			
Name and Address			
(A)			
UAW LU 372, REG. 1A	Purpose	Date	Amount
4571 DIVISION STREET	(C) R1A RETIREE BLACK LAKE RETREAT	(D) 10/30/2014	(E) \$5,000
TRENTON MI	Total Itemized Transactions with this Payee/Payer	10/00/2011	\$5,000
48183-4790	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,792
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,792
LOCAL UNION			
Name and Address			
(A)			
UAW LU 376, REG. 9A 97 SOUTH ST - SUITE 122-124	Purpose	Date	Amount
ATTN:MICHAEL A. LANGSTON, F	(C)	(D)	(E)
WEST HARTFORD CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	avor	\$0 \$6,740
06110	Total of All Transactions with this Payee/Payer		\$6,740
Type or Classification		,	
LOCAL UNION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 387, REG. 1A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$9,344
24250 TELEGRAPH ROAD	Total of All Transactions with this Payee/Payer		\$9,344
FLAT ROCK MI			
48134-9223			

Type or Classification (B)			
OCAL UNION Name and Address			
(A)			
JAW LU 400, REG. 1	Purpose	Date	Amount
50595 MOUND ROAD	(C)	(D)	(E)
JTICA ⁄II	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$ \$14,57
8317-1319	Total of All Transactions with this Payee/Payer for		\$14,57
Type or Classification (B)			
OCAL UNION			
Name and Address (A)			
JAW LU 412, REG. 1	Purpose	Date	Amount
005 TOBSAL COURT	(C)	(D)	(E)
VARREN	R1 ACTIVITIES-CONSTITIONAL CONVENTION Total Itemized Transactions with this Payee/Payer	05/19/2014	\$5,75 \$5,75
II 8091-3798	Total Non-Itemized Transactions with this Payee/Paye		\$22,40
Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$28,15
(B) OCAL UNION			
Name and Address			
(A) JAW LU 4121, REG. 5	_		
UITE 200	Purpose	Date	Amount
633 EAST LAKE AVE E EATTLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
/A	Total Non-Itemized Transactions with this Payee/Payer	er	\$5,96
Type or Classification	Total of All Transactions with this Payee/Payer for		\$5,96
Type or Classification (B)			
OCAL UNION			
Name and Address (A)			
AW LU 434, REG. 4	Diameter 1	D-t-	A · · · ·
30 19TH STREET	Purpose (C)	Date (D)	Amount (E)
AST MOLINE	Total Itemized Transactions with this Payee/Payer	()	\$
1244-1837	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for		\$16,19 \$16,19
Type or Classification		1	ψ.0,.0
(B) OCAL UNION	_		
OCAL UNION Name and Address			
OCAL UNION Name and Address (A)			
OCAL UNION Name and Address (A) IAW LU 450, REG. 4	Purpose	Date (D)	Amount
OCAL UNION Name and Address (A) IAW LU 450, REG. 4 589 NW 6TH DRIVE	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)
OCAL UNION Name and Address (A) JAW LU 450, REG. 4 589 NW 6TH DRIVE JES MOINES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$12,24
OCAL UNION Name and Address (A) IAW LU 450, REG. 4 589 NW 6TH DRIVE DES MOINES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$12,24
OCAL UNION Name and Address (A) IAW LU 450, REG. 4 589 NW 6TH DRIVE JES MOINES A 0313-2213 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$12,24
OCAL UNION Name and Address (A) IAW LU 450, REG. 4 589 NW 6TH DRIVE IES MOINES A 0313-2213 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$12,24
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES (A) 0313-2213 Type or Classification (B) OCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$12,24
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE IES MOINES A 0313-2213 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 467, REG. 1D	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$12,24
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES A 0313-2213 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	(D) er This Schedule	(E) \$12,24 \$12,24 Amount (E)
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES (A) 3313-2213 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er r This Schedule Date (D)	(E) \$12,24 \$12,24 Amount (E)
OCAL UNION Name and Address (A) JAW LU 450, REG. 4 589 NW 6TH DRIVE JAM 0313-2213 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 467, REG. 1D 104 FARMER STREET JTTN:CHRISTOPHER MULDERS F. 34GINAW 11 8601-4600	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	(D) er r This Schedule Date (D)	(E) \$12,24 \$12,24 Amount (E) \$10,94
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES (A) Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW II	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er r This Schedule Date (D)	(E) \$12,24 \$12,24 Amount (E) \$10,94
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW II 8601-4600 Type or Classification (B) OCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er r This Schedule Date (D)	(E) \$ \$12,24 \$12,24 Amount (E) \$ \$10,94
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES (A) 0313-2213 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW II 8601-4600 Type or Classification (B) OCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er r This Schedule Date (D)	(E) \$ \$12,24 \$12,24 Amount (E) \$ \$10,94
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES A 0313-2213 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW 11 8601-4600 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW 105 Name and Address (A) OCAL UNION Name and Address (A) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	(D) er r This Schedule Date (D) er r This Schedule	(E) \$ \$12,24 \$ \$12,24 \$ \$12,24 \$ \$12,24 \$ \$10,94 \$ \$10,94
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW B601-4600 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW B601-4600 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 469, REG. 4 618 WEST GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	Date (D) er This Schedule Date (D) er This Schedule	(E) \$ \$12,24 \$12,24 \$12,24 \$10,94 \$10,94 \$10,94
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES A 0313-2213 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW II 8601-4600 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 469, REG. 4 618 WEST GREENFIELD AVE TTN:MICHAEL BINK, F.S. /EST ALLIS	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for	(D) er r This Schedule Date (D) er r This Schedule	(E) \$ \$12,24 \$12,24 \$12,24 Amount (E) \$ \$10,94 Amount (E) \$
OCAL UNION Name and Address (A) IAW LU 450, REG. 4 589 NW 6TH DRIVE IES MOINES A 0313-2213 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW II 8601-4600 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 469, REG. 4 618 WEST GREENFIELD AVE TTN:MICHAEL BINK, F.S. VEST ALLIS VI	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er This Schedule Date (D) er This Schedule Date (D) er (D)	(E) \$ \$12,24 \$12,24 \$12,24 Amount (E) \$ \$10,94 \$10,94 Amount (E) \$ \$6,10
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES A 03113-2213 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW II 8601-4600 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 469, REG. 4 618 WEST GREENFIELD AVE TIN:MICHAEL BINK, F.S. //EST ALLIS	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for	Date (D) er This Schedule Date (D) er This Schedule Date (D) er (D)	(E) \$ \$12,24 \$12,24 \$12,24 Amount (E) \$ \$10,94 \$10,94 Amount (E) \$ \$6,10
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES A 0313-2213 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TITN:CHRISTOPHER MULDERS F. AGINAW 11 8601-4600 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 469, REG. 4 618 WEST GREENFIELD AVE TITN:MICHAEL BINK, F.S. VEST ALLIS VI 3214 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er This Schedule Date (D) er This Schedule Date (D) er (D)	(E) \$ \$12,24 \$12,24 \$12,24 Amount (E) \$ \$10,94 \$10,94 Amount (E) \$ \$6,10
DCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES (A) 3313-2213 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW II 3601-4600 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 469, REG. 4 ETN:MICHAEL BINK, F.S. (EST ALLIS (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er This Schedule Date (D) er This Schedule Date (D) er (D)	(E) \$ \$12,24 \$12,24 \$12,24 Amount (E) \$ \$10,94 \$10,94 Amount (E) \$ \$6,10
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW II 3601-4600 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 469, REG. 4 518 WEST GREENFIELD AVE TTN:MICHAEL BINK, F.S. //EST ALLIS // // // // // // // // // // // // //	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) er r This Schedule Date (D) er r This Schedule Date (D) er r This Schedule	(E) \$ \$12,24 \$12,24 \$12,24 \$12,24 Amount (E) \$ \$10,94 Amount (E) \$ \$6,10 Amount (E)
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES (A) 0313-2213 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW II 8601-4600 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 469, REG. 4 618 WEST GREENFIELD AVE TTN:MICHAEL BINK, F.S. //EST ALLIS //I 3214 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 469, REG. 4 618 WEST GREENFIELD AVE TTN:MICHAEL BINK, F.S. //EST ALLIS //I 3214 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 4911, REG. 1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er r This Schedule Date (D) er r This Schedule Date (D) er r This Schedule Date (D) Date (D)	Amount (E) Amount (E) \$10,94 Amount (E) \$6,10 Amount (E) \$6,10
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES A 03013-2213 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW II 8601-4600 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 469, REG. 4 61TN:MICHAEL BINK, F.S. //EST ALLIS // 3214 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 469, REG. 4 61TN:MICHAEL BINK, F.S. //EST ALLIS // // // // // // // // // // // // //	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) er r This Schedule Amount (E) \$ \$12,24 \$ \$12,24 \$ \$12,24 \$ \$12,24 Amount (E) \$ \$ \$10,94 \$ \$10,94 Amount (E) \$ \$6,10 \$ \$6,10 Amount (E) \$ \$9,24	
OCAL UNION Name and Address (A) AW LU 450, REG. 4 589 NW 6TH DRIVE ES MOINES A 03113-2213 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 467, REG. 1D 104 FARMER STREET TTN:CHRISTOPHER MULDERS F. AGINAW II 8601-4600 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 469, REG. 4 618 WEST GREENFIELD AVE TTN:MICHAEL BINK, F.S. //EST ALLIS // 3214 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 4911, REG. 1D 722 E. MICHIGAN AVE-SUITE TTN:ROSE VAN SCHOICK ANSING	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er r This Schedule Amount (E) Amount (E) \$10,94 Amount (E) \$6,10 Amount (E) \$9,24	
OCAL UNION Name and Address (A) JAW LU 450, REG. 4 589 NW 6TH DRIVE JES MOINES A O313-2213 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 467, REG. 1D 104 FARMER STREET JITH:CHRISTOPHER MULDERS F. JAGINAW 11 8601-4600 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 469, REG. 4 618 WEST GREENFIELD AVE JITH:MICHAEL BINK, F.S. JEST ALLIS VI 3214 Type or Classification (B) OCAL UNION Name and Address VI 3214 Type or Classification (B) OCAL UNION Name and Address	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er r This Schedule (E) \$12,241 \$12,241 \$12,241 \$12,241 \$10,94 Amount (E) \$10,94 Amount (E) \$6,100 \$6,100	

LOCAL UNION	. , ,		
Name and Address			
UAW LU 5 REG. 2B			
1426 S MAIN STREET	Purpose	Date	Amount
ATTN:SCOTT RIVERS F.S.	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
SOUTH BEND IN	Total Non-Itemized Transactions with this Payee/Paye		\$12,873
46613-2206	Total of All Transactions with this Payee/Payer		\$12,873
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5010, REG. 5	Purpose	Date	Amount
1414 N MEMORIAL DR	(C)	(D)	(E)
TULSA	R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	08/27/2014 r	\$7,000 \$7,000
OK 74115-5747	Total Non-Itemized Transactions with this Payee/I		\$776
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,776
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D			
DO DOY 440	Purpose	Date	Amount
PO BOX 446 MENDON	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/I	Payer	\$12,183
49072-0446	Total of All Transactions with this Payee/Payer	r for This Schedule	\$12,183
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 509, REG. 5			
DAW E0 309, REG. 3	Purpose	Date	Amount
6508 ROSEMEAD BLVD	(C)	(D)	(E)
PICO RIVERA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I		\$0 \$5,087
90660-3532	Total of All Transactions with this Payee/Payer		\$5,087 \$5,087
Type or Classification		,	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5285, REG. 8	Purpose	Date	Amount
P O BOX 10	(C) R8 SUMMER SCHOOL	(D) 08/01/2014	(E) \$5,700
MT HOLLY	Total Itemized Transactions with this Payee/Payer		\$5,700
NC 28120	Total Non-Itemized Transactions with this Payee/I	Payer	\$10,521
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$16,221
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 5286, REG. 8	_		
112 WEST TRADE STREET ATTN: RANDY PHILBECK F.S.	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/I		\$7,982
28034 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$7,982
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 551, REG. 4	Diam'r.	l D -4- l	A +
13550 S TORRENCE AVENUE	Purpose (C)	Date (D)	Amount (E)
ATTN: SCOTT HOULIESON, F.S. CHICAGO	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$5,200
IL	Total Itemized Transactions with this Payee/Payer		\$5,200
60633-1820	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$36,860 \$42,060
Type or Classification (B)	Total of All Transactions with this Layout ayou	Tot Tillo Collocatio	Ψ12,000
LOCAL UNION			
Name and Address			
(A)			
UAW LU 571, REG. 9A	Purpose	Date	Amount
P O BOX 7275	(C)	(D)	(E)
GROTON	Total Itemized Transactions with this Payee/Paye		\$0
CT 06340-7275	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer		\$7,995 \$7,995
Type or Classification			ψ1,990
(B)			
LOCAL UNION Name and Address			
I	I		

(A) UAW LU 578, REG. 4	Purpose (C)	Date (D)	Amount
UAW LU 578, REG. 4	Total Itemized Transactions with this Payee/Paye		(E)
2920 OREGON STREET	Total Non-Itemized Transactions with this Payee	/Payer	\$10,09
OSHKOSH WI	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,09
54901-7138			
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 5810, REG. 5			
2070 ALLSTON WAY, SUITE 205	Purpose (C)	Date	Amount
ATT: SHIH-YU LEE, F.S. BERKELEY	Total Itemized Transactions with this Payee/Paye	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee		\$35,88
94704	Total of All Transactions with this Payee/Paye	er for This Schedule	\$35,88
Type or Classification			
(B) LOCAL UNION	 		
Name and Address			
(A)			
UAW LU 588, REG. 4	Dumasa	l Data	Amazumt
21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S.	Purpose (C)	Date (D)	Amount (E)
CHICAGO HEIGHTS	Total Itemized Transactions with this Payee/Paye		(=)
IL IL	Total Non-Itemized Transactions with this Payee	/Payer	\$14,22
60411-4345	Total of All Transactions with this Payee/Paye	er for This Schedule	\$14,22
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 592, REG. 4	Purpose	Date	Amount
112 N 2ND STREET	(C)	(D)	(E)
ROCKFORD	Total Itemized Transactions with this Payee/Payer		\$
IL 61107-4051	Total Non-Itemized Transactions with this Payee		\$7,03
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,03
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 5960, REG. 1	<u> </u>		
DAW LO 5960, REG. 1	Purpose	Date	Amount
180 E SILVERBELL ROAD	(C)	(D)	(E)
LAKE ORION	Total Itemized Transactions with this Payee/Paye		\$
MI	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	/Payer	\$10,31 \$10,31
48360-2486		i for this schedule	φ10,31
48360-2486 Type or Classification	Total of All Transactions with this Payee/Paye		
Type or Classification (B)	Total of All Transactions with this Payee/Paye		
Type or Classification (B) LOCAL UNION	Total of All Hallsactions with this Fayee/Faye		
Type or Classification (B) LOCAL UNION Name and Address	Total of All Hallsactions with this Payee/Paye		
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Hallsactions with this Payee/Paye		
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D	Purpose	Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD	Purpose (C)	(D)	(E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT	Purpose (C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$19,03
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) er /Payer	(E) \$19,03
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$19,03
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$19,03
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$19,03
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) er (Payer er for This Schedule	(E) \$19,03 \$19,03
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) er (Payer er for This Schedule	(E) \$19,03 \$19,03
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	(D) er (Payer er for This Schedule Date (D)	(E) \$19,03 \$19,03 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) er (Payer er for This Schedule Date (D) er	(E) \$19,03 \$19,03 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) er (Payer er for This Schedule Date (D) er (Payer)	(E) \$19,03 \$19,03 Amount (E) \$6,77
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er (Payer er for This Schedule Date (D) er (Payer)	(E) \$19,03 \$19,03 Amount (E) \$6,77
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er (Payer er for This Schedule Date (D) er (Payer)	(E) \$19,03 \$19,03 Amount (E) \$6,77
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er (Payer er for This Schedule Date (D) er (Payer)	(E) \$19,03 \$19,03 Amount (E) \$6,77
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er /Payer er for This Schedule	(E) \$19,03 \$19,03 Amount (E) \$6,77 \$6,77
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er Payer er for This Schedule Date (D) er Prayer er for This Schedule	(E) \$19,03 \$19,03 \$19,03 Amount (E) \$6,77
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 600, REG. 1A	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er (Payer Date (D)	(E) \$19,03 \$19,03 \$19,03 Amount (E) \$6,77 \$6,77
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R1A SUMMER SCHOOL	Date (D) er (D)	(E) \$19,03 \$19,03 \$19,03 Amount (E) \$6,77 \$6,77
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 600, REG. 1A 10550 DIX DEARBORN MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D)	(E) \$19,03 \$19,03 \$19,03 Amount (E) \$6,77 \$6,77
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R1A SUMMER SCHOOL 36TH CONSTITUTIONAL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$19,03 \$19,03 \$19,03 Amount (E) \$6,77 \$6,77 \$6,77 \$11,55 \$11,55 \$19,65 \$14,15
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R1A SUMMER SCHOOL 36TH CONSTITUTIONAL CONVENTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$19,03 \$19,03 \$19,03 Amount (E) \$6,77 \$6,77 \$6,77 \$11,55 \$11,55 \$19,65 \$14,15
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R1A SUMMER SCHOOL 36TH CONSTITUTIONAL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$19,03 \$19,03 \$19,03 Amount (E) \$6,77 \$6,77 \$6,77 \$11,55 \$11,55 \$19,65 \$14,15
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R1A SUMMER SCHOOL 36TH CONSTITUTIONAL CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$19,03 \$19,03 \$19,03 Amount (E) \$6,77

KOKOMO IN 46902-3993	R2B LEADERSHIP SCHOOL Total Itemized Transactions with this Payee/Payer	10/14/2014	\$14,250 \$33,700
кокомо	1.20.01.01.	'	
ILLOS E LINCOLN KD	REGISTRATION	09/12/2014	\$14,25
1769 E LINCOLN RD	2014 CIVIL RIGHTS CONFERENCE R2B SEPTEMBER LEADERSHIP	10/15/2014	\$5,20
(A) UAW LU 685 REG. 2B	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer		\$16,39 \$44,64
	Total Itemized Transactions with this Payee/Payer		\$28,250
LOCAL UNION	R1D FALL AND SUMMER SCHOOL R1D FALL AND SUMMER SCHOOL	09/08/2014	\$20,000
(B)	R1D FALL AND SUMMER SCHOOL	09/08/2014	\$8,25
Type or Classification			
MI 48507-2216			
FLINT			
4549 VAN SLYKE ROAD			
UAW LU 659, REG. 1D	(0)	(D)	(=)
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Type or Classification (B)			
48340-1359	Total of All Transactions with this Payee/Payer		\$9,86
MI	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$9,86
670 E WALTON BLVD PONTIAC	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DAVY LU 000, KEG. I	Purpose	Date	Amount
(A) UAW LU 653, REG. 1			
Name and Address			
LOCAL UNION			
Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$20,304
MI 48917-3813	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$12,054
LANSING	Total Itemized Transactions with this Payee/Payer		\$8,250
426 CLARE ST	(C) R1D FALL AND SUMMER SCHOOL	(D) 09/08/2014	(E) \$8,250
UAW LU 652, REG. 1D	Purpose	Date	Amount
(A)			
LOCAL UNION Name and Address			
(B)			
Type or Classification		ioi ima Joneudie	φ 14,40
OH 45241-3108	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$14,409 \$14,409
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$1
10020 READING ROAD	(C)	(D)	(E)
UAW LU 647, REG. 2B	Purpose	Date	Amount
(A)			
Name and Address			
LOCAL UNION	_	'	
Type or Classification	Total of All Transactions with this Payee/Payer		\$36,430
MI 48917-2997	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$19,500 \$16,930
LANSING	R1D SUMMER SCHOOL	09/08/2014	\$9,500
2510 W MICHIGAN AVENUE	R1D FALL SCHOOL	09/08/2014	\$10,000
UAW LU 602, REG. 1D	Purpose (C)	Date (D)	Amount (E)
(A)			
LOCAL UNION Name and Address			
(B)			
48901-7920 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,537
MI	Total Non-Itemized Transactions with this Payee/Pa		\$16,53
PO BOX 40720 LANSING	Total Itemized Transactions with this Payee/Payer	(D)	(E)
DO BOY 40720	Purpose (C)	Date (D)	Amount
UAW LU 6000, REG. 1D			
Name and Address (A)			
LOCAL UNION			
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,35
48901-7920 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$1
MI	Total Itemized Transactions with this Payee/Payer	03/10/2014	\$8,35
PO BOX 40720 LANSING	(C) PRINTING MATERIALS-CDW DIRECT	(D) 03/18/2014	(E) \$8,35
DO DOY 10700	Purpose	Date	Amount

1 (4)	000-149 (LM2) 12/		A
(A) UAW LU 686, REG. 9	Purpose (C)	Date (D)	Amount (E)
524 WALNUT STREET	Total Itemized Transactions with this Payee/Pa	ayer	\$
ATTN:SANDRA LEFFLER, F.S.	Total Non-Itemized Transactions with this Payer		\$5,03
LOCKPORT NY	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,03
14094-3112			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 696, REG. 2B			
1543 ALWIDY AVENUE	Purpose	Date	Amount
ATTN: JOHN HICKS, F.S.	(C)	(D)	(E)
DAYTON OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$6,08
45417	Total of All Transactions with this Payee/Pa		\$6,08
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	ψ0,00
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 699, REG. 1D	 		
DAW EO 099, REG. 1D	Purpose	Date	Amount
1911 BAGLEY STREET	(C)	(D)	(E)
SAGINAW	Total Itemized Transactions with this Payee/Pa		\$
MI 48601-3198	Total Non-Itemized Transactions with this Payer		\$35,65
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$35,65
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 7, REG. 1	Purpose	Date	Amount
2600 CONNER AVEE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Pa	ayer	\$
MI	Total Non-Itemized Transactions with this Payer		\$8,14
48215-2724 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,14
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 70, REG. 2B	Dimension	l B-t- l	A
201 NORTHFIELD ROAD ATTN:RICHARD BENNETT, F.S.	Purpose (C)	Date (D)	Amount (E)
BEDFORD	Total Itemized Transactions with this Payee/Pa		\$(5)
ОН	Total Non-Itemized Transactions with this Paye	ee/Payer	\$15,57
44146-4641	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$15,57
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 708, REG. 1D	Purpose	Date	Amount
703 KINGSWOOD	(C)	(D)	(E)
ATT: BRETT PURDY, FS DURAND	R1D SUMMER AND FALL SCHOOL	09/08/2014	\$8,80
MI	Total Itemized Transactions with this Payee/Pa		\$8,80
48429	Total Non-Itemized Transactions with this Paye		\$60
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$9,40
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 710, REG. 5			
,	Purpose	Date	Amount
3843 N OAK TRAFFICWAY	(C)	(D)	(E)
KANSAS CITY MO	Total Non Itemized Transactions with this Payee/Pa		#0.00
MO 64116-2684	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$8,66 \$8,66
Type or Classification		ayor for this deficult	φ0,00
(B)			
LOCAL UNION			
Name and Address			
(A)		Date	Amount
UAW LU 719, REG. 4	Purpose		(-)
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100	Purpose (C)	(D)	(E)
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE	(C) Total Itemized Transactions with this Payee/Pa	ayer	\$
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$ \$11,86
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987	(C) Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$ \$11,86
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$ \$11,86
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$ \$11,86
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose	ayer ee/Payer ayer for This Schedule Date	\$ \$11,86 \$11,86
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ee/Payer ayer for This Schedule Date (D)	\$11,863 \$11,863

281 DETROIT AVENUE	Purpose (C)	Date (D)	Amount (E)
MONROE	Total Non-Itemized Transactions with this Payee/F	Payer	\$12,58
MI 48162-2536	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,58
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 724, REG. 1D			
UAW LU 724, REG. 1D	Purpose	Date	Amount
450 CLARE ST LANSING	(C)	(D)	(E)
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$12,450
48917-3896	Total of All Transactions with this Payee/Payer		\$12,456
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9			
2939 NIAGARA STREET	Purpose (C)	Date (D)	Amount (E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$(
NY 14207-1098	Total Non-Itemized Transactions with this Payee/F		\$7,650
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,650
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 8, REG. 1D 200 S. MAPLE	Purpose	Date	Amount
ATTN: JOSEPH DEBOER, F.S.	(C)	(D)	(E)
SPARTA MI	Total Itemized Transactions with this Payee/Payer		\$0 \$5,190
49345	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,190
Type or Classification		'	
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 807, REG. 4			
·	Purpose	Date	Amount
PO BOX 1094 BURLINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IA	Total Non-Itemized Transactions with this Payee/F		\$5,860
52601-1094 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,860
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 811, REG. 1D	_		
816 N LAVINIA STREET ATTN: MICHAEL HAMMILTON, F.	Purpose (C)	Date (D)	Amount (E)
LUDINGTON	Total Itemized Transactions with this Payee/Payer		\$(
MI 49431	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,509 \$5,509
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ3,300
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 833, REG. 4 5425 SUPERIOR AVENUE	Purpose	Date	Amount
ATTN: PAM BLOCK, F.S.	(C)	(D)	(E)
SHEBOYGAN WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$11,370
53083-3448	Total of All Transactions with this Payee/Payer		\$11,370
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 838, REG. 4	Purpose	Date	Amount
·	(C)	(D)	(E)
2615 WASHINGTON STREET WATERLOO	2014 HEALTH & SAFETY CONFERENCE 2014 CIVIL RIGHTS CONFERENCE	03/05/2014 10/15/2014	\$6,930 \$7,800
IA	Total Itemized Transactions with this Payee/Payer		\$14,730
50702-2707	Total Non-Itemized Transactions with this Payee/F		\$33,56
Type or Classification (B)	Total of All Transactions with this Payee/Payer	TOT THIS SCHEAULE	\$48,29
LOCAL UNION		Date	Amount
Name and Address	Purpose (C)		
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$

···-	000-149 (LM2) 12/31/2	014	
CANTON MI			
48187-1313			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 848, REG. 5	Purpose	Date (D)	Amount
2218 E MAIN STEET	(C) TEMP ORG REIMBURSEMENT	03/21/2014	(E) \$10,91
GRAND PRAIRIE TX	Total Itemized Transactions with this Payee/Payer		\$10,91
75050-6141	Total Non-Itemized Transactions with this Payee/Pa		\$12,64
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$23,56
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A)			
JAW LU 86, REG. 2B	Purpose	Date	Amount
P O BOX 427	(C)	(D)	(E)
NAPOLEON	Total Itemized Transactions with this Payee/Payer		\$ 11.00
DH 13545-0427	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1	ayer	\$11,28 \$11,28
Type or Classification	Total of All Transactions with this Payee/Payer	or this schedule	Φ11,20
(B)			
OCAL UNION Name and Address			
(A)	Purpose	Date	Amount
JAW LU 862 REG. 8	(C)	(D)	(E)
3000 FERN VALLEY ROAD	CHAPLAINCY CONFERENCE	04/18/2014	\$5,58
LOUISVILLE	R8 SUMMER SCHOOL	08/01/2014	\$30,00
ΚΥ	2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Payer	10/15/2014	\$5,35 \$40,93
40213	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$16,53
Type or Classification (B)	Total of All Transactions with this Payee/Payer		\$57,46
LOCAL UNION			
Name and Address			
(A) JAW LU 863, REG. 2B			
UAVV LU 000, REG. ZB	Purpose	Date	Amount
10708 READING ROAD	(C)	(D)	(E)
CINCINNATI OH	Total Itemized Transactions with this Payee/Payer	nvor.	\$10.21
ОН 45241-2529	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer		\$10,31 \$10,31
Type or Classification			ψ10,01
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 865, REG. 4	Durnaga	Data	Amount
630 19TH STREET	Purpose (C)	Date (D)	Amount (E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$
IL .	Total Non-Itemized Transactions with this Payee/Pa		\$17,89
61244-1837 Type or Classification	Total of All Transactions with this Payee/Payer	or This Schedule	\$17,89
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 869, REG. 1			
	Purpose	Date	Amount
24257 MOUND ROAD WARREN	(C)	(D)	(E)
WARREN MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$8,25
48091-5325	Total of All Transactions with this Payee/Payer f		\$8,25
Type or Classification		ı	.,-
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 882, REG. 8	Purpose	Date	Amount
3915 GILBERT RD SE ATTN:JOHN J REDDEN	(C)	(D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	` ,	\$
	Total Non-Itemized Transactions with this Payee/Pa		\$5,55
	Total of All Transactions with this Payee/Payer t	or This Schedule	\$5,55
30354			
Type or Classification (B) OCAL UNION			
Type or Classification (B) LOCAL UNION Name and Address	Purpose	Date	Amount
(B) LOCAL UNION Name and Address (A)	(C)	Date (D)	(E)
Type or Classification (B) LOCAL UNION Name and Address		(D)	
Type or Classification (B) OCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)

MI 48176-1297			
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 893, REG. 4	Dumana	l Data I	Amazzunt
P O BOX 478 411 IOWA AVENUE WEST	Purpose (C)	Date (D)	Amount (E)
MARSHALLTOWN	Total Itemized Transactions with this Payee/Payer	(2)	\$0
IA .	Total Non-Itemized Transactions with this Payee/Pa		\$9,270
50158 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,270
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 898, REG. 1A			
DAVV EO 898, REG. TA	Purpose	Date	Amount
8975 TEXTILE ROAD	(C)	(D)	(E)
RAWSONVILLE MI	Total Itemized Transactions with this Payee/Payer		\$0
48197-7067	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$13,453 \$13,453
Type or Classification	Total of All Transactions with this Taycon ayer	ioi iiiis ociicuaic	ψ10,400
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 9, REG. 4			
	Purpose	Date	Amount
9618 W GREENFIELD AVENUE WEST ALLIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$10,110
53214	Total of All Transactions with this Payee/Payer		\$10,110
Type or Classification			
LOCAL UNION			
Name and Address			
(A)	Purpose Purpose	Date	Amount
UAW LU 900, REG. 1A	(C)	(D)	(E)
PO BOX 277	36TH CONSTITUTIONAL CONVENTION	06/27/2014	\$5,300
WAYNE	R1A SUMMER SCHOOL 2014 CIVIL RIGHTS CONFERENCE	12/15/2014 10/15/2014	\$7,700 \$5,200
MI	Total Itemized Transactions with this Payee/Payer	10/10/2014	\$18,200
48184-0277 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$16,430
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$34,630
LOCAL UNION			
Name and Address			
(A) UAW LU 913, REG. 2B			
S 25 5 15, 1 25. 25	Purpose	Date	Amount
3114 HAYES AVENUE	(C)	(D)	(E)
SANDUSKY OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$0 \$9,045
44870-7207	Total of All Transactions with this Payee/Payer		\$9,045
Type or Classification		,	, , , ,
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 931, REG. 1A	_		
PO BOX 486	Purpose (C)	Date (D)	Amount (E)
DEARBORN	Total Itemized Transactions with this Payee/Payer	(b)	\$0
MI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5,077
48121	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,077
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)	Dumasa	l Data I	A
UAW LU 933 REG. 2B	Purpose (C)	Date (D)	Amount (E)
2320 S TIBBS AVENUE	R2B LEADERSHIP SCHOOL	10/14/2014	\$5,700
INDIANAPOLIS	2015 FINANCIAL OFFICERS CONFERENCE	12/26/2014	\$5,200
IN 46241-4819	Total Itemized Transactions with this Payee/Payer		\$10,900
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$21,244 \$32,144
(B)	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	\$32,144
LOCAL UNION			
Name and Address	Purpose	Date	Amount (F)
UAW LU 94, REG. 4	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$20,995
3450 CENTRAL AVENUE	Total of All Transactions with this Payee/Payer		\$20,995
DUBUQUE IA			
52001-1104			

TULSA OK	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$16,992
74115-5747	Total of All Transactions with this Payee/Pay		\$16,992
Type or Classification (B)		,	
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 5			
PO BOX 1002	Purpose (C)	Date (D)	Amount (E)
GREENVILLE TX	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$7,354
75403-1002	Total of All Transactions with this Payee/Pay		\$7,354
Type or Classification (B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 9699, REG. 1	Purpose	Date	Amount
PO BOX 355 MARLETTE	(C) Total Itemized Transactions with this Payee/Pa	ver (D)	(E) \$0
MI 48453	Total Non-Itemized Transactions with this Paye	e/Payer	\$6,812
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$6,812
(B) LOCAL UNION			
LOCAL UNION Name and Address			
LOCAL UNION	Purnose	l Date l	Amount
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL		yer (D)	(E)
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	(C) Total Itemized Transactions with this Payee/Pay	yer (D)	(E) \$0 \$11,965
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$0 \$11,965
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$0 \$11,965
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose	yer e/Payer yer for This Schedule	(E) \$11,968 \$11,968 Amount
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP	yer (D) yer e/Payer yer for This Schedule Date (D)	(E) \$(\$11,968 \$11,968 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014	(E) \$(\$11,965 \$11,965 \$110,965 Amount (E) \$7,980
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S.	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014 10/15/2014 yer	(E) \$(\$11,966 \$11,966 \$11,966 Amount (E) \$7,980 \$5,326 \$13,306
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014 10/15/2014 yer e/Payer	(E) \$(\$11,966 \$11,966 \$11,966 Amount (E) \$7,980
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014 10/15/2014 yer e/Payer	(E) \$(\$11,965 \$11,965 \$11,965 Amount (E) \$7,986 \$5,325 \$13,305 \$14,146
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014 10/15/2014 yer e/Payer	(E) \$(\$11,965 \$11,965 \$11,965 Amount (E) \$7,986 \$5,325 \$13,305 \$14,146
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014 10/15/2014 yer e/Payer	(E) \$(\$11,965 \$11,965 \$11,965 Amount (E) \$7,986 \$5,325 \$13,305 \$14,146
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014 10/15/2014 yer e/Payer yer for This Schedule Date (D)	(E) \$(\$11,968 \$11,968 \$11,968 Amount (E) \$7,980 \$5,328 \$13,300 \$14,140 \$27,448 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A) UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014 10/15/2014 yer e/Payer yer for This Schedule Date (D) 08/06/2014	(E) \$(\$11,965 \$11,965 \$11,965 Amount (E) \$7,986 \$5,325 \$13,305 \$14,140 \$27,445
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A) UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014 10/15/2014 yer e/Payer yer for This Schedule Date (D) 08/06/2014 yer e/Payer Payer OB/06/2014 yer e/Payer Payer OB/06/2014 yer e/Payer	(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A) UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Pay	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014 10/15/2014 yer e/Payer yer for This Schedule Date (D) 08/06/2014 yer e/Payer Payer OB/06/2014 yer e/Payer Payer OB/06/2014 yer e/Payer	(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A) UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW REGION 1 CAP	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Pay Purpose (C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	Date (D) 09/12/2014 10/15/2014 yer for This Schedule Date (D) 09/12/2014 yer for This Schedule Date (D) 08/06/2014 yer for This Schedule Date (D) 08/06/2014 yer for This Schedule yer for This Sc	(E) \$(\$11,96! \$11,96! \$11,96! Amount (E) \$7,98! \$5,32! \$13,30! \$14,14! \$27,44! Amount (E) \$6,60! \$1,73! \$8,33!
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A) UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) 09/12/2014 10/15/2014 yer for This Schedule Date (D) 09/12/2014 yer for This Schedule Date (D) 08/06/2014 yer for This Schedule Date (Payer yer for This Schedule Date (Payer yer for This Schedule Date (Payer yer for This Schedule Date (D) Date (Payer yer for This Schedule Date (D) Date	(E) \$(\$11,96! \$11,96! \$11,96! Amount (E) \$7,98! \$5,32! \$13,30! \$14,14! \$27,44! Amount (E) \$6,60! \$1,73! \$8,33! Amount
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A) UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW REGION 1 CAP	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) DECEMBER 2013 CHARGEBACK	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014 10/15/2014 yer e/Payer yer for This Schedule Date (D) 08/06/2014 yer e/Payer yer for This Schedule Date (D) 01/27/2014 Date (D)	(E) \$11,96: \$11,96: \$11,96: \$11,96: \$7,98: \$5,32: \$13,30: \$14,14: \$27,44: Amount (E) \$6,60: \$6,60: \$1,73: \$8,33: Amount (E) \$25,11:
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A) UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) DECEMBER 2013 CHARGEBACK JAN 2014 CHARGEBACK	Date (D) 09/12/2014 10/15/2014 yer for This Schedule Date (D) 08/06/2014 yer for This Schedule Date (D) 08/06/2014 yer for This Schedule Date (D) 01/27/2014 12/04/2014 12/0	(E) \$11,96: \$11,96: \$11,96: \$11,96: \$7,98: \$5,32: \$13,30: \$14,14: \$27,44: Amount (E) \$6,60: \$6,60: \$1,73: \$8,33: Amount (E) \$25,11: \$80,35:
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A) UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) DECEMBER 2013 CHARGEBACK	(D) yer e/Payer yer for This Schedule Date (D) 09/12/2014 10/15/2014 yer e/Payer yer for This Schedule Date (D) 08/06/2014 yer e/Payer yer for This Schedule Date (D) 01/27/2014 Date (D)	(E) \$ \$11,96 \$11,96 \$11,96 \$11,96 Amount (E) \$7,98 \$5,32 \$13,30 \$14,14 \$27,44 Amount (E) \$6,60 \$6,60 \$1,73 \$8,33 Amount (E) \$25,11 \$80,35 \$30,23
LOCAL UNION Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A) UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW REGION 1 CAP	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) R2B SEPTEMBER LEADERSHIP REGISTRATION 2014 CIVIL RIGHTS CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) DECEMBER 2013 CHARGEBACK OCTOBER 2013 CHARGEBACK	Date (D) O9/12/2014 O1/09/2014 O1/09	(E) \$11,96: \$11,96: \$11,96: \$11,96: \$7,98: \$5,32: \$13,30: \$14,14: \$27,44: Amount (E) \$6,60: \$6,60: \$1,73: \$8,33: Amount (E) \$25,11:

	Dumass	Data	Amazzunt
EDUCATION CENTER	Purpose (C)	Date (D)	Amount (E)
	SEPTEMBER 2013 CHARGEBACK	01/09/2014	\$24,19
	FEB 2014 CHARGEBACK	12/04/2014	\$69,40
	AUGUST 2013 CHARGEBACK	01/09/2014	\$40,90
	Total Itemized Transactions with this Payee/Payer		\$299,76
	Total Non-Itemized Transactions with this Payee/Pay	er	
	Total of All Transactions with this Payee/Payer for		\$299,76
Name and Address (A)			
IBER TECHNOLOGIES INC	Purpose	Date	Amount
00 LIOWARD OTREET CLUTE 0	(C)	(D)	(E)
82 HOWARD STREET, SUITE 8 SAN FRANCISCO	REFUND	07/01/2014	\$10,42
A	Total Itemized Transactions with this Payee/Payer		\$10,42
4105	Total Non-Itemized Transactions with this Payee/Pay		***
Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$10,42
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JBG	AUG 2014 CHARGEBACK	11/06/2014	\$22,46
	JUNE 2014 CHARGEBACK	10/15/2014	\$17,8
800 MAXON ROAD	JAN 2014 CHARGEBACK	04/25/2014	\$34,9
DNAWAY	JULY 2014 CHARGEBACK	11/06/2014	\$33,28
 	MAY 2014 CHARGEBACK	10/15/2014	\$18,89
9765-9508 Type or Classification	FEB-APRIL 2014 CHARGEBACKS	06/27/2014	\$64,0
(B)	OCT-DEC 2013 CHARGEBACKS	02/24/2014	\$53,80
GOLF COURSE	Total Itemized Transactions with this Payee/Payer		\$245,22
7021 0001102	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	er • This Cabadula	#04E 0
Name and Address	lotal of All Transactions with this Payee/Payer for	r inis Schedule	\$245,22
(A)			
INION PRIVILEGE	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
125 15TH STREET, NW	2013 UNION PRIVILEGE CREDIT CARD	04/10/2014	\$56,43
/ASHINGTON	Total Itemized Transactions with this Payee/Payer		\$56,43
DC 20005	Total Non-Itemized Transactions with this Payee/Pay	er	
Type or Classification	Total of All Transactions with this Payee/Payer for		\$56,43
(B)			
REDIT CARD COMPANY			
Name and Address			
(A)			
INITED STATES TREASURY			
	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	()	, ,
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$5,79
OS ANGELES CA	Total Itemized Transactions with this Payee/Payer	er	\$5,79
OS ANGELES CA 00210 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$5,79
OS ANGELES CA 20210 Type or Classification (B) GOVERNMENT OFFICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$5,79
OS ANGELES CA D0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	(E) \$5,79 \$5,79
OS ANGELES CA 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	er r This Schedule	\$5,79 \$5,79
OS ANGELES CA 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	er r This Schedule	\$5,79 \$5,79 \$5,79
OS ANGELES A 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) INITED TITLE OF LOUISIANA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C)	er r This Schedule	\$5,75 \$5,75 \$5,75 Amount (E)
OS ANGELES A 0210 Type or Classification (B) COVERNMENT OFFICE Name and Address (A) NITED TITLE OF LOUISIANA 425 YOUREE DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	er r This Schedule	\$5,79 \$5,79 \$5,79 Amount (E)
OS ANGELES A 0210 Type or Classification (B) COVERNMENT OFFICE Name and Address (A) NITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO	er r This Schedule	\$5,79 \$5,79 \$5,79 Amount (E)
OS ANGELES A 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) INITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/06/2014	\$5,79 \$5,79 \$5,79 Amount (E) \$23,60
OS ANGELES A 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) NITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer	Date (D) 05/06/2014	\$5,79 \$5,79 \$5,79 Amount (E) \$23,60
OS ANGELES A 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) JNITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/06/2014	\$5,79 \$5,79 \$5,79 Amount (E) \$23,60
OS ANGELES CA DO210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) JNITED TITLE OF LOUISIANA CA25 YOUREE DRIVE SHREVEPORT A 1/1105 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/06/2014	\$5,75 \$5,75 \$5,75 Amount (E) \$23,68
OS ANGELES A 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) INITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of	Date (D) 05/06/2014	\$5,79 \$5,79 \$5,79 Amount (E) \$23,60
OS ANGELES A 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) INITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for International Payee/Payer for Inte	Date (D) 05/06/2014	Amount (E) \$23,66
OS ANGELES A 0210 Type or Classification (B) OVERNMENT OFFICE Name and Address (A) NITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) //ELLS FARGO INSTITUTIONAL TRUS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	Date (D) 05/06/2014	\$5,75 \$5,75 \$5,75 Amount (E) \$23,66 \$23,66
OS ANGELES CA DO210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) JNITED TITLE OF LOUISIANA CA25 YOUREE DRIVE CHREVEPORT A 1/1105 Type or Classification (B) TITLE COMPANY Name and Address (A) WELLS FARGO INSTITUTIONAL TRUST SVCS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for International Payee/Payer for Inte	Date (D) 05/06/2014 er r This Schedule Date (D) Date (D) Date (D)	Amount (E) \$23,68 \$23,68 \$423,68
OS ANGELES A 0210 Type or Classification (B) COVERNMENT OFFICE Name and Address (A) INITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUST VCS 33 MARQUETTE AVE N9306-08	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) CLOSED LU 1155 FORWARDED TO INTERNATIONAL	Date (D) 05/06/2014 er r This Schedule	Amount (E) \$23,66 \$23,66 \$23,66
OS ANGELES A 0210 Type or Classification (B) OVERNMENT OFFICE Name and Address (A) NITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) //ELLS FARGO INSTITUTIONAL TRUST VCS 33 MARQUETTE AVE N9306-08	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CLOSED LU 1155 FORWARDED TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014	Amount (E) \$23,66 \$23,66 \$23,66 \$24,56 \$14,56
OS ANGELES A D210 Type or Classification (B) OVERNMENT OFFICE Name and Address (A) NITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 11005 Type or Classification (B) ITLE COMPANY Name and Address (A) //ELLS FARGO INSTITUTIONAL TRUS VCS 33 MARQUETTE AVE N9306-08 INNEAPOLIS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) CLOSED LU 1155 FORWARDED TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er	Amount (E) \$23,66 \$23,66 \$23,66 \$24,56
OS ANGELES A 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) UNITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUS EVCS 33 MARQUETTE AVE N9306-08 MINEAPOLIS MN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CLOSED LU 1155 FORWARDED TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er	Amount (E) \$23,66 \$23,66 \$23,66 \$24,56
OS ANGELES A 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) JNITED TITLE OF LOUISIANA 425 YOUREE DRIVE BHREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUSTOCS 33 MARQUETTE AVE N9306-08 MINEAPOLIS IN 5402	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) CLOSED LU 1155 FORWARDED TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er	Amount (E) \$23,66 \$23,66 \$23,66 \$24,56
OS ANGELES A 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) NITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) //ELLS FARGO INSTITUTIONAL TRUST VCS 33 MARQUETTE AVE N9306-08 IINEAPOLIS IN 5402 Type or Classification (B) ANK/FINANCIAL INSTITUTION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) CLOSED LU 1155 FORWARDED TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er	Amount (E) \$23,66 \$23,66 \$23,66 \$24,56
OS ANGELES A 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) INITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUS SVCS 33 MARQUETTE AVE N9306-08 INEAPOLIS IN 5402 Type or Classification (B) SANK/FINANCIAL INSTITUTION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) CLOSED LU 1155 FORWARDED TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er	Amount (E) \$23,66 \$23,66 \$23,66 \$24,56
OS ANGELES A 0210 Type or Classification (B) COVERNMENT OFFICE Name and Address (A) INITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUST VCS 33 MARQUETTE AVE N9306-08 IINEAPOLIS IN 5402 Type or Classification (B) ANK/FINANCIAL INSTITUTION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) CLOSED LU 1155 FORWARDED TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er	Amount (E) \$23,66 \$23,66 \$23,66 \$24,56
OS ANGELES A 0210 Type or Classification (B) COVERNMENT OFFICE Name and Address (A) INITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUST VCS 33 MARQUETTE AVE N9306-08 IINEAPOLIS IN 5402 Type or Classification (B) ANK/FINANCIAL INSTITUTION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for International Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for International Purpose (C) CLOSED LU 1155 FORWARDED TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for International Inte	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule	Amount (E) \$23,66 \$23,66 \$23,66 \$23,66 \$214,56 \$14,56 \$14,56 \$17,45
OS ANGELES CA (10210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) UNITED TITLE OF LOUISIANA (425 YOUREE DRIVE SHREVEPORT A 1105 Type or Classification (B) CITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUST (500) (501) (502) Type or Classification (B) CITLE COMPANY Name and Address (A) (A) (B) (C) (B) (C) (C) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Int'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for International Total Itemized Transactions with this Payee/Payer for International Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for International Itemized Transactions with this Payee/Payer for International Itemized Transactions with Itemized Transactions wi	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule	Amount (E) \$23,68 \$23,68 \$23,68 \$214,58 \$14,58 \$14,59 \$17,47
OS ANGELES (A) 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) INITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUS VCS 33 MARQUETTE AVE N9306-08 IINEAPOLIS IN 5402 Type or Classification (B) ANK/FINANCIAL INSTITUTION Name and Address (A) VISCONSIN CAP 000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule	Amount (E) \$23,66 \$23,66 \$23,66 \$24,56 \$14,56 \$2,9 \$17,45
OS ANGELES CA (D0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) JNITED TITLE OF LOUISIANA (A25 YOUREE DRIVE SHREVEPORT A (1105 Type or Classification (B) TITLE COMPANY Name and Address (A) (VELLS FARGO INSTITUTIONAL TRUST (SVCS (A33 MARQUETTE AVE N9306-08 (MINEAPOLIS (MN (B) (B) (B) (B) (B) (B) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Int'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for International Total Itemized Transactions with this Payee/Payer for International Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for International Itemized Transactions with this Payee/Payer for International Itemized Transactions with Itemized Transactions wi	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule	Amount (E) \$23,68 \$23,68 \$23,68 \$214,56 \$24,56 \$21,456 \$22,9 \$17,41
OS ANGELES (A) 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) INITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUST VCS 33 MARQUETTE AVE N9306-08 IINEAPOLIS IN 5402 Type or Classification (B) ANK/FINANCIAL INSTITUTION Name and Address (A) VISCONSIN CAP 000 E JEFFERSON AVE DETROIT II 8214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Itemized Transactions with Itemized Transactions with this Payee/Payer Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule	Amount (E) \$23,66 \$23,66 \$23,66 \$23,66 \$23,76 \$24,76 \$25,7
OS ANGELES CA (10210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) UNITED TITLE OF LOUISIANA (425 YOUREE DRIVE SHREVEPORT A (1105 Type or Classification (B) CITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUST (SVCS (33 MARQUETTE AVE N9306-08 MINEAPOLIS (IN) (5402 Type or Classification (B) (B) BANK/FINANCIAL INSTITUTION Name and Address (A) VISCONSIN CAP (1000 E JEFFERSON AVE (1001) (10	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Item	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule	Amount (E) \$23,68 \$23,68 \$23,68 \$21,58 \$21,58
Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) JINITED TITLE OF LOUISIANA S425 YOUREE DRIVE SHREVEPORT A (1105 Type or Classification (B) TITLE COMPANY Name and Address (A) WELLS FARGO INSTITUTIONAL TRUS SVCS 33 MARQUETTE AVE N9306-08 MINEAPOLIS MN 55402 Type or Classification (B) BANK/FINANCIAL INSTITUTION Name and Address (A) WISCONSIN CAP 6000 E JEFFERSON AVE DETROIT MI 188214 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Item	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule	Amount (E) \$23,68 \$23,68 \$23,68 \$21,58 \$21,58
OS ANGELES CA (10210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) JNITED TITLE OF LOUISIANA (425 YOUREE DRIVE SHREVEPORT A (1105 Type or Classification (B) TITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUS (SVCS (33 MARQUETTE AVE N9306-08 MINEAPOLIS MN (5402 Type or Classification (B) SANK/FINANCIAL INSTITUTION Name and Address (A) VISCONSIN CAP (5000 E JEFFERSON AVE DETROIT MI (8214 Type or Classification (B) ABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of A	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule Date (D) 11/15/2014 er r This Schedule	Amount (E) \$23,68 \$23,68 \$23,68 \$14,56 \$114,56 \$12,96 \$117,47
(B) GOVERNMENT OFFICE Name and Address (A) JNITED TITLE OF LOUISIANA 6425 YOUREE DRIVE SHREVEPORT A 71105 Type or Classification (B) FITLE COMPANY Name and Address (A) WELLS FARGO INSTITUTIONAL TRUST SVCS 733 MARQUETTE AVE N9306-08 MINEAPOLIS MIN 65402 Type or Classification (B) BANK/FINANCIAL INSTITUTION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) PROCEEDS OF FORMER LU2297 BUILDING TO INT'L Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) CLOSED LU 1155 FORWARDED TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er	\$5,; \$5,; \$5,; Amount (E) \$23,6 \$23,6 \$24,5 \$14,5 \$14,5
OS ANGELES (A) 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) INITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) VELLS FARGO INSTITUTIONAL TRUST VCS 33 MARQUETTE AVE N9306-08 IINEAPOLIS IN 5402 Type or Classification (B) ANK/FINANCIAL INSTITUTION Name and Address (A) VISCONSIN CAP 000 E JEFFERSON AVE DETROIT II 8214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Item	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule	\$5,7 \$5,7 \$5,7 Amount (E) \$23,6 \$23,6 \$23,6 \$14,5 \$14,5 \$17,4
OS ANGELES A 0210 Type or Classification (B) OVERNMENT OFFICE Name and Address (A) NITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) //ELLS FARGO INSTITUTIONAL TRUST VCS 33 MARQUETTE AVE N9306-08 IINEAPOLIS IN 5402 Type or Classification (B) ANK/FINANCIAL INSTITUTION Name and Address (A) //ISCONSIN CAP 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Item	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule	\$5,7 \$5,7 \$5,7 \$23,6 \$23,6 \$23,6 \$23,6 \$14,5 \$14,5 \$2,9 \$17,4
OS ANGELES A 0210 Type or Classification (B) GOVERNMENT OFFICE Name and Address (A) NITED TITLE OF LOUISIANA 425 YOUREE DRIVE HREVEPORT A 1105 Type or Classification (B) ITLE COMPANY Name and Address (A) //ELLS FARGO INSTITUTIONAL TRUS VCS 33 MARQUETTE AVE N9306-08 IINEAPOLIS IN 5402 Type or Classification (B) ANK/FINANCIAL INSTITUTION Name and Address (A) //ISCONSIN CAP 000 E JEFFERSON AVE ETROIT II 8214 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Item	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule	\$5,7 \$5,7 \$5,7 \$23,6 \$23,6 \$23,6 \$23,6 \$24,5 \$14,5 \$2,9 \$17,4 Amount (E)
OS ANGELES (A) (D210 Type or Classification (B) (B) (COVERNMENT OFFICE Name and Address (A) (INITED TITLE OF LOUISIANA (A25 YOUREE DRIVE HREVEPORT (A) (TOUISIANA (B) (A) (FELLS FARGO INSTITUTIONAL TRUST (CS) (A) (VELLS FARGO INSTITUTIONAL TRUST (CS) (A) (VELLS FARGO INSTITUTIONAL TRUST (CS) (A) (VELS FARGO INSTITUTION (B) (CS) (A) (VELS FARGO INSTITUTION (CS) (A) (VELS FARGO INSTITUTION (CS) (CS) (CS) (CS) (CS) (CS) (CS) (CS)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Item	Date (D) 05/06/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule Date (D) 11/12/2014 er r This Schedule	\$5,7 \$5,7 \$5,7 Amount (E) \$23,6 \$23,6 \$23,6 \$14,5 \$14,5 \$2,9 \$17,4 Amount (E)

ZION REFUGE CHURCH	Purpose	Date	Amount
	(C)	(D)	(E)
525 MARTIN LUTHER KING JR B	Total Itemized Transactions with this Payee/Payer		\$0
PONTIAC	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$7,350
MI	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,350
48341			
Type or Classification			
(B)			
CHURCH			
Form IM 2 (Positional 2010)			
Form LM-2 (Revised 2010)			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)			
ABC MAILING SERV INC	Purpose	Date	Amount
SUITE 120 725 E 14 MILE ROAD	(C)	(D)	(E)
ROY	SUPPLIES-REG 1 VENDOR MAILING	07/24/2014	\$8,48
AI	Total Itemized Transactions with this Payee/Payer		\$8,48
18083-4600	Total Non-Itemized Transactions with this Payee/P	ayer	\$47,03
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$55,52
(B) MAILING SERVICE	_		
Name and Address			
(A)			
ABSOPURE WATER CO	Purpose	Date	Amount
P.O. BOX 701760	(C)	(D)	(E)
PLYMOUTH	Total Itemized Transactions with this Payee/Payer	(5)	\$
MI	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,01
18170	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,01
Type or Classification (B)			
SPRING WATER COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AC BEST DOCS LLC	SEPTEMBER 2014 RENT	09/30/2014	\$7,80
I201 NEW ROAD	APRIL 2014	04/01/2014	\$7,80
INWOOD	RENT JULY 2014 RENT	06/26/2014 10/16/2014	\$7,80 \$7,80
۸J	OCTOBER2014 RENT	09/30/2014	\$7,80
08221	MAY 2014 RENT	04/30/2014	\$7,80
Type or Classification	MARCH 2014	03/04/2014	\$7,80
(B) _ANDLORD	JUNE 2014 RENT	05/23/2014	\$7,80
LANDLORD	JAN2015 RENT ATLANTIC CITY ORG	12/15/2014	\$5,25
	JAN 2014 RENT/ATLANTIC CITY	01/14/2014	\$7,80
	FEB 2014	01/27/2014	\$7,80
	DEC 2014 RENT DEC 2013 RENT	12/02/2014 01/14/2014	\$5,25 \$7,80
	AUGUST 2014	07/23/2014	\$7,80
	Total Itemized Transactions with this Payee/Payer	01/20/2011	\$104,10
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer		\$104,10
Name and Address			
(A) ACCTECH SYSTEMS	Purpose	Date	Amount
LYTTELTON MANOR	(C)	(D)	(E)
1001 CLIFTON AVE	DEPOSIT-SAGE IMPLEMENTATION	06/12/2014	\$93,54
CENTURION PRETORIA S	SEPT/OCT 2014 SERVICES SETUP FEES-SAGE IMPLEMENTATION	12/08/2014 06/12/2014	\$28,09 \$10,98
00	Total Itemized Transactions with this Payee/Payer	00/12/2014	\$132,61
00000 Type or Classification	Total Non-Itemized Transactions with this Payee/P	aver	\$1,81
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$134,42
SOFTWARE DEVELOPER	_		
Name and Address			
(A)			
ACE OUTDOOR SERVICES LLC	D	l D-4- I	A 4
PO BOX 779	Purpose (C)	Date (D)	Amount (E)
GRAND BLANC	Total Itemized Transactions with this Payee/Payer	(D)	(⊏)
MI	Total Non-Itemized Transactions with this Payee/P	aver	\$8,41
18480	Total of All Transactions with this Payee/Payer		\$8,41
Type or Classification			
(B)	-		
_ANDSCAPING SERVICES Name and Address			
(A)			
ADVANCE CLEANING CONTRACTORS	_		
NC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 6856	Total Itemized Transactions with this Payee/Payer		\$
TOLEDO DH	Total Non-Itemized Transactions with this Payee/P	ayer	\$11,72
13612	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,72
Type or Classification			
(B)	4		
CLEANING SERVICES			
Name and Address			
(A) AFL CIO SECRETARY TREASURER'S	-		
" - 510 GEGNETART TREASURERS	Purpose	Date	Amount
315 16TH STREET NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$
DC 20006	Total Non-Itemized Transactions with this Payee/P		\$7,65
20006 Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$7,65
Type or Classification (B)			
JNION	1		
Name and Address			

(A) AIRLINES REPORTING CORPORATION		Date (D)	Amount (E)
3000 WILSON BLVD STE	Total Itemized Transactions with this Payee/Payer		\$15.40
LUXE TSI USA	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$15,48 \$15,48
TX	Total of All Transactions with this Payeen ayer	ioi iiiis ociicadic	Ψ10,400
22201-3862			
Type or Classification (B)			
AIRLINES			
Name and Address			
(A) AIRPORT INN DEVELOPERS	_		
AIRPORT INN DEVELOPERS	Purpose	Date	Amount
2501 SOUTH HIGH SCHOOL RD	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN 46241	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$9,05 ⁴ \$9,05 ⁴
Type or Classification	Total of All Transactions with the Payout ayor	ioi riiio concuaio	ψ0,00
(B)			
HOTELS Name and Address			
(A)			
AIRPORT MANAGEMENT, INC			
ASSA MUNTERSON DR	Purpose	Date	Amount
1301 WINTERSON RD LINTHICUM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/P	ayer	\$11,232
21090	Total of All Transactions with this Payee/Payer		\$11,232
Type or Classification			
(B) HOTELS	_		
Name and Address			
(A)			
AKLEA SOCIETE D'AVOCATS AVENUE DES CHAMPS ELYSEES	Purpose (C)	Date (D)	Amount (E)
71-73, AVENUE DES CHAMPS	LEGAL SERVICES	06/10/2014	\$37,749
PARIS, FRAN CE	LEGAL SERVICES	06/10/2014	\$19,731
00	Total Itemized Transactions with this Payee/Payer		\$57,480
00000 Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$0 \$57,480
(B)	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ37,40C
LAW FIRM			
Name and Address			
(A) AKRAN MARKETING	_		
SUITE 12	Purpose (C)	Date (D)	Amount (E)
2000 THURSTON DRIVE	PORTFOLIOS/PENS	08/13/2014	\$14,086
OTTAWA ON 00	Total Itemized Transactions with this Payee/Payer		\$14,086
00000	Total Non-Itemized Transactions with this Payee/P		\$1,090
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,176
(B) MARKETING			
Name and Address			
(A)			
ALAN PROPERTIES INC			
PO BOX 565	Purpose (C)	Date (D)	Amount (E)
SAN GERMAN PR	Total Itemized Transactions with this Payee/Payer	(5)	\$0
00	Total Non-Itemized Transactions with this Payee/P		\$7,000
00000 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,000
(B)			
PROPERTY MANAGEMENT			
Name and Address			
(A) ALAN REUTHER	_		
ALANTEOTIEK	Purpose	Date	Amount
3813 JOCELYN ST. NW	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$(
20015	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$12,000 \$12,000
Type or Classification	Total of All Transactions with the Payoon ayor	Tot Time Concucus	Ψ12,000
(B)			
INDIVIDUAL Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALLIANCE FOR RETIRED AMERICANS	AUGUST ARA ENROLLMENT OF DUES	07/30/2014	\$10,417
(ARA)	MAR 2014 ARA ENROLLMENT OF DUES	03/18/2014	\$10,417
4TH FLOOR 815 16TH STREET NW	APRIL 2014 ARA ENROLLMENT OF DUES	04/29/2014	\$10,417 \$5,000
WASHINGTON	2014 MEMBERSHIP FEB 2014 ARA ENROLLMENT OF DUES	01/16/2014 01/29/2014	\$5,000 \$10,417
DC	JULY ARA ENROLLMENT OF DUES	06/19/2014	\$10,417
20006 Type or Classification	AUGUST ARA ENROLLMENT OF DUES	07/30/2014	\$10,417
(B)	ARA ENROLLMENT OF DUES	11/20/2014	\$10,417
CIVIC ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$128,268
İ	Total Non-Itemized Transactions with this Payee/P	aver	\$(
	Total of All Transactions with this Payee/Payer	u) 0.	\$128,268

	Purpose	Date	Amount
	(C)	(D)	(E)
	ARA ENROLLMENT OF DUES	10/20/2014	\$10,
	ARA ENROLLMENT OF DUES	09/25/2014	\$10,
	MAY ARA ENROLLMENT OF DUES	05/23/2014	\$10,
	MARCH 214 ARA ENROLLMENT OF DUES	09/12/2014	\$10,
	ARA ENROLLMENT OF DUES	08/21/2014	\$8,
	Total Itemized Transactions with this Payee/Payer		\$128,
	Total Non-Itemized Transactions with this Payee/Pa	ayer	
	Total of All Transactions with this Payee/Payer	for This Schedule	\$128,
Name and Address (A)			
ALLIED MEDIA COMPANY	Purpose	Date	Amount
240 N FENWAY DR	(C)	(D)	(E)
ENTON	BILLING/RET POSTCARD/PICNIC	08/19/2014	\$9,
AI	Total Itemized Transactions with this Payee/Payer		\$9,
 8430	Total Non-Itemized Transactions with this Payee/Pa		
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,
(B)			
MAILING SERVICES			
Name and Address			
(A)	Durnaga	l Data l	Amount
LTSHULER BERZON LLP	Purpose	Date (D)	
UITE 300	(C)	. ,	(E)
77 POST STREET	LEGAL FEES	07/09/2014	\$32,
AN FRANCISCO	LEGAL FEES	08/01/2014	\$5
AN FRANCISCO A	LEGAL FEES	07/09/2014	\$67
4108	Total Itemized Transactions with this Payee/Payer		\$106
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5
ž.,	Total of All Transactions with this Payee/Payer		\$111
(B)		Jonewale	ψιιι
AW FIRM			
Name and Address			
(A)			
MAZON.COM			
	D	l Data I	A 4
850 MERCER RD	Purpose	Date	Amount
EXINGTON	(C)	(D)	(E)
Y	Total Itemized Transactions with this Payee/Payer		
) 0511	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5
(B)			
ONLINE STORE AND SERVICE			
PROVIDER			
Name and Address			
(A)			
MEREN			
MEREN	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
O BOX 88068	(C)		
PO BOX 88068 CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
O BOX 88068 CHICAGO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$27
O BOX 88068 CHICAGO - 0680-1068	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$27
O BOX 88068 CHICAGO 	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$27
O BOX 88068 CHICAGO - 0680-1068 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$27
PO BOX 88068 CHICAGO L L L L Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$27
PO BOX 88068 CHICAGO L 100680-1068 Type or Classification (B) UTILITY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$27
JTILITY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$27
O BOX 88068 CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) ayer for This Schedule	(E) \$27 \$27
O BOX 88068 CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	(D) ayer for This Schedule	(E) \$27 \$27
O BOX 88068 HICAGO 0680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) ayer for This Schedule	(E) \$27 \$27
O BOX 88068 HICAGO 0680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D)	(E) \$27 \$27 Amount (E)
O BOX 88068 CHICAGO O680-1068 Type or Classification (B) ITILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	(D) ayer for This Schedule Date (D) ayer	(E) \$27 \$27 Amount (E)
O BOX 88068 CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) ayer	(E) \$27 \$27 Amount (E)
O BOX 88068 CHICAGO O680-1068 Type or Classification (B) ITILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	(D) ayer for This Schedule Date (D) ayer	(E) \$27 \$27 Amount (E)
O BOX 88068 CHICAGO CHICAGO Type or Classification (B) CHILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR CHICAGO Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	(D) ayer for This Schedule Date (D) ayer	(E) \$27 \$27 Amount (E)
O BOX 88068 HICAGO Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	(D) ayer for This Schedule Date (D) ayer	(E) \$27 \$27 Amount (E)
O BOX 88068 CHICAGO -0680-1068 Type or Classification (B) ITILITY Name and Address (A) MEREN IP O BOX 2522 DECATUR -2525 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	(D) ayer for This Schedule Date (D) ayer	(E) \$27 \$27 Amount (E)
O BOX 88068 CHICAGO D680-1068 Type or Classification (B) ITILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR D5255 Type or Classification (B) ITILITY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	(D) ayer for This Schedule Date (D) ayer	(E) \$27 \$27 Amount (E)
O BOX 88068 CHICAGO D680-1068 Type or Classification (B) TILLITY Name and Address (A) MEREN IP O BOX 2522 DECATUR Type or Classification (B) TILLITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	(D) ayer for This Schedule Date (D) ayer	(E) \$27 \$27 Amount (E)
O BOX 88068 HICAGO Description (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECCATUR ECCATUR Type or Classification (B) TILITY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)	(E) \$27 \$27 Amount (E) \$16
O BOX 88068 HICAGO 0680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR 2525 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) ayer For This Schedule Date (D) ayer For This Schedule Date (D)	(E) \$27 \$27 Amount (E) \$16 \$16
O BOX 88068 HICAGO 0680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR 2525 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES 645 E 63RD ST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) TRAVEL	Date (D) This Schedule Date (D) This Schedule Date (D) O1/10/2014	(E) \$27 \$27 Amount (E) \$16 \$16
O BOX 88068 HICAGO 0680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR 2525 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES 645 E 63RD ST EORIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) TRAVEL TRAVEL	Date (D) ayer For This Schedule Date (D) ayer For This Schedule Date (D)	(E) \$27 \$27 Amount (E) Amount (E) Amount (E) \$6 \$5
O BOX 88068 HICAGO D680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR D2525 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES G45 E 63RD ST EORIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) TRAVEL TRAVEL Total Itemized Transactions with this Payee/Payer	(D) ayer For This Schedule Date (D) ayer For This Schedule Date (D) 01/10/2014 07/17/2014	(E) \$27 \$27 Amount (E) \$16 Amount (E) \$6 \$5
O BOX 88068 HICAGO Description (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR Description (B) TILITY Name and Address (A) TILITY Name and Address (A) MERICAN AIRLINES Description (B) MERICAN AIRLINES Description (B) TILITY Name and Address (A) MERICAN AIRLINES Description (B) TILITY Name and Address (A) MERICAN AIRLINES Description (B) TILITY Name and Address (A) MERICAN AIRLINES Description (B) TILITY Name and Address (A) MERICAN AIRLINES Description (B) TILITY Name and Address (A) MERICAN AIRLINES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) TRAVEL TRAVEL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-I	(D) ayer For This Schedule Date (D) ayer for This Schedule Date (D) 01/10/2014 07/17/2014 ayer	(E) \$27 \$27 \$27 Amount (E) \$16 \$16 \$16 \$15 \$55 \$11
D BOX 88068 HICAGO 10680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP D BOX 2522 ECATUR 2525 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES 1045 E 63RD ST EORIA 1133-1208 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) TRAVEL TRAVEL Total Itemized Transactions with this Payee/Payer	(D) ayer For This Schedule Date (D) ayer for This Schedule Date (D) 01/10/2014 07/17/2014 ayer	(E) \$27 \$27 \$27 Amount (E) \$16 \$16 \$16 \$15 \$55 \$11
O BOX 88068 HICAGO D680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR D525 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES D45 E 63RD ST EORIA H133-1208 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer For This Schedule Date (D) ayer for This Schedule Date (D) 01/10/2014 07/17/2014 ayer	(E) \$27 \$27 \$27 Amount (E) \$16 \$16 \$16 \$15 \$55 \$11
O BOX 88068 HICAGO Description (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR Description (B) TILITY Name and Address (A) MERICAN AIRLINES Description (B) TILITY Name and Address (A) MERICAN AIRLINES THE CORIA Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer For This Schedule Date (D) ayer for This Schedule Date (D) 01/10/2014 07/17/2014 ayer	(E) \$27 \$27 Amount (E) \$16 \$16
O BOX 88068 HICAGO D680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR D52525 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES E4133-1208 Type or Classification (B) ITILITY Name and Address (A) MERICAN AIRLINES E4133-1208 Type or Classification (B) IRLINES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer For This Schedule Date (D) ayer for This Schedule Date (D) 01/10/2014 07/17/2014 ayer	(E) \$27 \$27 \$27 Amount (E) \$16 \$16 \$16 \$15 \$55 \$11
O BOX 88068 HICAGO D680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR D525 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES D645 E 63RD ST EORIA D4133-1208 Type or Classification (B) IRLINES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer For This Schedule Date (D) ayer for This Schedule Date (D) 01/10/2014 07/17/2014 ayer	(E) \$27 \$27 \$27 Amount (E) \$16 \$16 \$16 \$15 \$55 \$11
O BOX 88068 HICAGO D680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR D5255 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES 645 E 63RD ST EORIA H133-1208 Type or Classification (B) IRLINES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) TRAVEL TRAVEL Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer total Non-Itemized Transactions with this Payee/Payer to	Date (D) Date (D)	(E) \$27 \$27 \$27 Amount (E) \$16 \$16 \$16 \$55 \$111 \$993 \$105
O BOX 88068 CHICAGO 0680-1068 Type or Classification (B) ITILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR 2525 Type or Classification (B) ITILITY Name and Address (A) MERICAN AIRLINES 645 E 63RD ST EORIA 4133-1208 Type or Classification (B) IRLINES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer For This Schedule Date (D) ayer for This Schedule Date (D) 01/10/2014 07/17/2014 ayer	(E) \$27 \$27 \$27 Amount (E) \$16 \$16 \$16 \$15 \$55 \$11
O BOX 88068 HICAGO D680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR D5255 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES 645 E 63RD ST EORIA H133-1208 Type or Classification (B) IRLINES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) TRAVEL TRAVEL Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer total Non-Itemized Transactions with this Payee/Payer to	Date (D) Date (D)	(E) \$27 \$27 \$27 Amount (E) \$16 \$16 \$16 \$51 Amount (E) \$6 \$5 \$11 \$93 \$105
O BOX 88068 HICAGO 0680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR 2525 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES 645 E 63RD ST EORIA 4133-1208 Type or Classification (B) IRLINES Name and Address (A) MERICAN AIRLINES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Pa	Date (D) Date (D) O1/10/2014 O7/17/2014 Date (D) O1/10/2014 O7/17/2014 O7/17/201	(E) \$27 \$27 \$27 Amount (E) \$16 \$16 Amount (E) \$6 \$5 \$11 \$93 \$105
O BOX 88068 HICAGO DOBON Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR DOBON 2525 ECATUR DOBON 2525 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES 645 E 63RD ST EORIA DOBON 2525 Type or Classification (B) ITILITY Name and Address (A) MERICAN AIRLINES 645 E 63RD ST EORIA DOBON 2525 INJURY OF CLASSIFICATION (B) IRLINES Name and Address (A) MERICAN AIRLINES 25 AIRPORT AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Pa	Date (D) Date (D) O1/10/2014 O7/17/2014 Date (D) O1/10/2014 O7/17/2014 O7/17/201	(E) \$27 \$27 \$27 Amount (E) \$16 \$16 \$16 \$16 Amount (E) \$6 \$5 \$11 \$93 \$105
O BOX 88068 HICAGO DOBON Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECCATUR DESCRIPTION STILITY Name and Address (B) TILITY Name and Address (A) MERICAN AIRLINES 645 E 63RD ST EORIA Type or Classification (B) TYPE OF Classification (B) IRLINES Name and Address (A) MERICAN AIRLINES AMERICAN AIRLINES STATE ORIA AND IRLINES Name and Address (A) MERICAN AIRLINES 25 AIRPORT AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pa	Date (D) Date (D) Date (D) O7/17/2014 O7/17/201	(E) \$27 \$27 \$27 \$27 Amount (E) \$16 \$16 \$16 \$16 \$16 \$16 Amount (E) \$46 \$51 \$105 Amount (E) \$20
O BOX 88068 HICAGO .0680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR 2525 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES 645 E 63RD ST EORIA 4133-1208 Type or Classification (B) IRLINES Name and Address (A) MERICAN AIRLINES 25 AIRPORT AVENUE WINN II 9841	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Pa	Date (D) Date (D) Date (D) O7/17/2014 O7/17/201	(E) \$27 \$27 \$27 Amount (E) \$16 \$16 Amount (E) \$6 \$5 \$11 \$93 \$105
O BOX 88068 HICAGO 0680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pa	Date (D) Date (D) Date (D) O7/17/2014 O7/17/201	(E) \$27 \$27 \$27 \$27 Amount (E) Amount (E) \$6 \$5 \$11 \$93 \$105
O BOX 88068 HICAGO D680-1068 Type or Classification (B) TILITY Name and Address (A) MEREN IP O BOX 2522 ECATUR D5255 Type or Classification (B) TILITY Name and Address (A) MERICAN AIRLINES D645 E 63RD ST EORIA Type or Classification (B) IRLINES Name and Address (A) MERICAN AIRLINES SALES OF CLASSIFICATION (B) IRLINES Name and Address (A) MERICAN AIRLINES SALES OF CLASSIFICATION (B) IRLINES Name and Address (A) MERICAN AIRLINES SALES OF CLASSIFICATION (B) IRLINES Name and Address (A) MERICAN AIRLINES SALES OF CLASSIFICATION (B) IRLINES Name and Address (A) MERICAN AIRLINES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pa	Date (D) Date (D) Date (D) O7/17/2014 O7/17/201	(E) \$27 \$27 \$27 \$27 Amount (E) \$16 \$16 \$16 \$16 \$16 \$16 Amount (E) \$46 \$51 \$105 Amount (E) \$20

(A)	Purpose	Date	Amount
AMERICAN ARBITRATION	(C)	(D)	(E)
ASSOCIATION INC	NYU ELECTION-ORG EXPENSE Total Itemized Transactions with this Payee/Pay	03/18/2014 /er	\$7,50 \$7,50
230 SOUTH BROAD STREET	Total Non-Itemized Transactions with this Payee/Pay		\$6,27
PHILADELPHIA	Total of All Transactions with this Payee/Pay		\$13,7
PA			Ψ.σ,
19102			
Type or Classification			
(B) PROFESSIONAL ORGANIZATION	<u> </u>		
Name and Address			
(A)			
MERICAN CAPITAL CLEANING	Durnoon	Date	Amount
CORPORATION	Purpose (C)	(D)	(E)
SUITE 126-I	BUILDING CLEANING	08/21/2014	\$6,21
1300 MERCANTILE LANE	BUILDING CLEANING SERVICES	04/14/2014	\$6,21
.ARGO MD	Total Itemized Transactions with this Payee/Pay	/er	\$12,42
20774	Total Non-Itemized Transactions with this Payer	e/Payer	\$4,16
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$16,58
(B)			
CLEANING COMPANY			
Name and Address			
(A)			
AMERICAN GRAPHICS PRINTING	Purpose	Date	Amount
24805 CDOESPECK	(C)	(D)	(E)
34895 GROESBECK CLINTON TWP	#10 REG ENVELOPES	08/11/2014	\$13,64
MI	Total Itemized Transactions with this Payee/Pay		\$13,64
18035	Total Non-Itemized Transactions with this Payer		\$32,22
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$45,87
(B)			
PRINTING COMPANY			
Name and Address			
(A) AMIN BROTHERS PARTNERSHI	<u> </u>		
AWIIN BRUTHERS PARTNERSHI	Purpose	Date	Amount
7015 SHALLOWFORD RD.	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Pay	ver	(
ΓN	Total Non-Itemized Transactions with this Payer		\$59,7
37421	Total of All Transactions with this Payee/Pay	er for This Schedule	\$59,71
Type or Classification (B)			
HOTELS	 		
Name and Address			
Name and Address (A)			
(A) ANN S. KENIS	Purnose	Date	Amount
(A) ANN S. KENIS SUITE 415	Purpose (C)	Date (D)	Amount (E)
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST	Purpose (C) ARBITRATOR FEES	Date (D) 02/04/2014	(E)
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO	(C)	(D) 02/04/2014	(E) \$6,98
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L	(C) ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 02/04/2014 ver e/Payer	(E) \$6,98 \$6,98 \$12,60
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603	(C) ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver e/Payer	(E) \$6,98 \$6,98 \$12,60
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L	(C) ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 02/04/2014 ver e/Payer	(E) \$6,98 \$6,98 \$12,60
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification	(C) ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 02/04/2014 ver e/Payer	(E) \$6,98 \$6,98 \$12,60
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B)	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/04/2014 ver e/Payer ver for This Schedule	(E) \$6,98 \$6,98 \$12,60 \$19,59
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A)	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/04/2014 ver p:/Payer ver for This Schedule	(E) \$6,98 \$6,98 \$12,60 \$19,59
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address	(C) ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) 02/04/2014 ver e/Payer ver for This Schedule Date (D)	(E) \$6,98 \$12,60 \$12,60 \$19,59 Amount (E)
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 60603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING	(C) ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES	(D) 02/04/2014 ver s/Payer ver for This Schedule Date (D) 12/22/2014	(E) \$6,98 \$12,60 \$19,58 Amount (E) \$13,74
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS	(D) 02/04/2014 //er //er //er/ //er / //er / //er / //er / //er for This Schedule Date (D) 12/22/2014 01/28/2014	(E) \$6,98 \$12,60 \$19,59 Amount (E) \$13,74
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES	(D) 02/04/2014 //er //er //er/ //er //e/ //er //e/ //er //er	(E) \$6,98 \$12,60 \$19,59 Amount (E) \$13,74 \$6,18
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS	(D) 02/04/2014 ver pe/Payer ver for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014	(E) \$6,98 \$12,60 \$19,58 Amount (E) \$13,74 \$6,11 \$9,98 \$8,40
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES	(D) 02/04/2014 ver p:/Payer ver for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 ver	(E) \$6,98 \$12,60 \$19,59 Amount (E) \$13,74 \$6,15 \$9,98 \$8,40 \$38,28
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 30603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 18264-0854 Type or Classification (B)	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver ps/Payer er for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 ps/Payer	(E) \$6,98 \$12,60 \$19,59 Amount (E) \$13,74 \$6,18 \$9,98 \$8,44 \$38,28
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 18264-0854 Type or Classification (B) DEFFICE SUPPLY COMPANY	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver ps/Payer er for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 ps/Payer	(E) \$6,98 \$12,60 \$19,59 Amount (E) \$13,74 \$6,18 \$9,98 \$8,44 \$38,28
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 48264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver ps/Payer er for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 ps/Payer	(E) \$6,98 \$12,60 \$19,59 Amount (E) \$13,74 \$6,15 \$9,98 \$8,40 \$38,28 \$11,55
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 18264-0854 Type or Classification (B) DFFICE SUPPLY COMPANY Name and Address (A)	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver ps/Payer er for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 ps/Payer	(E) \$6,98 \$12,60 \$19,59 Amount (E) \$13,74 \$6,18 \$9,98 \$8,44 \$38,28
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 48264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/04/2014 /er /er /er b/Payer /er for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 /er /er //Payer /er for This Schedule	(E) \$6,98 \$12,60 \$19,59 Amount (E) \$13,74 \$6,15 \$9,98 \$8,44 \$38,28 \$11,55 \$49,83
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 30603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 18264-0854 Type or Classification (B) DFFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/04/2014 //er //er //er/ //er //er/ //er //er/ //er //er	(E) \$6,98 \$12,60 \$19,58 Amount (E) \$13,74 \$6,18 \$9,98 \$8,44 \$38,28 \$11,58 \$49,83
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 18264-0854 Type or Classification (B) DFFICE SUPPLY COMPANY Name and Address (A)	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/04/2014 ver pa/Payer ver for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 ver pa/Payer ver for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$6,96 \$6,96 \$12,60 \$19,55 Amount (E) \$13,74 \$6,16 \$9,98 \$8,40 \$38,26 \$11,55 \$49,83
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 18264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET TT MYERS FL	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/04/2014 ver pe/Payer ver for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 ver pe/Payer ver for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$6,98 \$12,60 \$19,58 Amount (E) \$33,74 \$49,83 Amount (E) \$349,83 Amount (E)
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 30603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 18264-0854 Type or Classification (B) DFFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS EL 33901	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver pa/Payer ver for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 01/28/2014 ver pa/Payer ver for This Schedule Date (D) Date (D) Date (D)	(E) \$6,98 \$6,98 \$12,60 \$19,58 Amount (E) \$33,74 \$38,28 \$11,55 \$49,83 Amount (E) \$6,55 \$6,55
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 30603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 188264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET TH MYERS 51 33901 Type or Classification	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver pa/Payer ver for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 01/28/2014 ver pa/Payer ver for This Schedule Date (D) Date (D) Date (D)	(E) \$6,98 \$6,98 \$12,60 \$19,58 Amount (E) \$33,74 \$38,28 \$11,55 \$49,83 Amount (E) \$6,55 \$6,55
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L S0603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI H8264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS L 33901 Type or Classification (B)	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver pa/Payer ver for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 01/28/2014 ver pa/Payer ver for This Schedule Date (D) Date (D) Date (D)	(E) \$6,98 \$6,98 \$12,60 \$19,58 Amount (E) \$33,74 \$38,28 \$11,55 \$49,83 Amount (E) \$6,55 \$6,55
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 48264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET ET MYERS EL 33901 Type or Classification (B) FRATERNAL ORGANIZATION	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver pa/Payer ver for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 01/28/2014 ver pa/Payer ver for This Schedule Date (D) Date (D) Date (D)	(E) \$6,98 \$6,98 \$12,60 \$19,58 Amount (E) \$33,74 \$38,28 \$11,55 \$49,83 Amount (E) \$6,55 \$6,55
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L S0603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 8264-0854 Type or Classification (B) DFFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901 Type or Classification (B) FRATERNAL ORGANIZATION Name and Address	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver pa/Payer ver for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 01/28/2014 ver pa/Payer ver for This Schedule Date (D) Date (D) Date (D)	(E) \$6,98 \$6,98 \$12,60 \$19,58 Amount (E) \$33,74 \$38,28 \$11,55 \$49,83 Amount (E) \$6,55 \$6,55
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 30603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI MI MI MI MI MI MI MI MI MI MI MI MI	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver pa/Payer ver for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 01/28/2014 ver pa/Payer ver for This Schedule Date (D) Date (D) Date (D)	(E) \$6,98 \$6,98 \$12,60 \$19,59 \$19,59 \$13,74 \$6,18 \$9,99 \$8,40 \$38,28 \$11,55 \$49,83 \$49
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 30603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 18264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET ET MYERS EL 33901 Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARAMARK	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 02/04/2014 ver pa/Payer ver for This Schedule Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 01/28/2014 ver pa/Payer ver for This Schedule Date (D) Date (D) Date (D)	(E) \$6,98 \$6,98 \$12,60 \$19,59 \$19,59 \$13,74 \$6,18 \$9,99 \$8,40 \$38,28 \$11,55 \$49,83 \$49
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 8264-0854 Type or Classification (B) DFFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901 Type or Classification (B) FRATERNAL ORGANIZATION Name and Address	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(D) 02/04/2014 ver	(E) \$6,96 \$6,96 \$12,60 \$19,56 Amount (E) \$13,74 \$6,16 \$9,96 \$8,44 \$33,26 \$11,56 \$49,83 Amount (E) \$6,53
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L S0603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 48264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901 Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARAMARK 26792 NETWORK PLACE	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	(D) 02/04/2014 //er //er / Date (D) 12/22/2014 01/28/2014 12/22/2014 01/28/2014 12/22/2014 01/28/2014 //er //er for This Schedule Date (D) Date (D) Pare (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$6,98 \$6,98 \$12,60 \$19,55 \$19,55 \$19,55 \$13,74 \$6,15 \$9,98 \$8,40 \$38,25 \$11,55 \$49,83 \$49
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 30603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 18264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901 Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARAMARK 26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO L	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 02/04/2014	(E) \$6,98 \$12,60 \$19,59 Amount (E) \$13,74 \$6,15 \$9,98 \$8,44 \$38,25 \$11,55 \$49,83 Amount (E) \$6,55 \$6,55
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 30603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 18264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET ET MYERS EL 33901 Type or Classification (B) ERATERNAL ORGANIZATION Name and Address (A) ARAMARK 26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO L 50673-1792	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	(D) 02/04/2014	(E) \$6,96 \$6,96 \$12,60 \$19,59 Amount (E) \$13,74 \$6,15 \$9,96 \$8,40 \$38,26 \$11,55 \$49,83 Amount (E) \$6,53 \$6,53 \$6,53
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 50603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 88264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET ET MYERS FL 33901 Type or Classification (B) FRATERNAL ORGANIZATION Name and Address (A) ARAMARK 26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO L 50673-1792 Type or Classification	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 02/04/2014	(E) \$6,98 \$6,98 \$12,60 \$19,59 Amount (E) \$13,74 \$6,15 \$9,98 \$8,40 \$33,28 \$11,55 \$49,83 Amount (E) \$6,53 \$6,53
(A) ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO L 30603 Type or Classification (B) ARBITRATOR/INDIVIDUAL Name and Address (A) APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 18264-0854 Type or Classification (B) DEFICE SUPPLY COMPANY Name and Address (A) ARABA SHRINE TEMPLE 2010 HANSON STREET ET MYERS EL 33901 Type or Classification (B) ERATERNAL ORGANIZATION Name and Address (A) ARAMARK 26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO L 50673-1792	ARBITRATOR FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) STORAGE BOXES BOXES/HOLIDAY BASKETS STORAGE BOXES BOXES/HOLIDAY BASKETS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(D) 02/04/2014	(E) \$6,98 \$6,98 \$12,60 \$12,60 \$12,60 \$12,60 \$19,59 \$15,61 \$13,74 \$6,15 \$9,98 \$8,40 \$38,28 \$11,55 \$49,83 \$49,83 \$6,53 \$6,

(A)	Purpose Purpose	Date	Amount
ARC NY25638001 LLC	(C)	(D)	(E)
100 VODK DOAD	MARCH 2014 RENT	03/06/2014	\$25,00
106 YORK ROAD JENKINTOWN	SEPT 2014 RENT	09/08/2014	\$25,73
PA	OCTOBER 2014 RENT PAYMENT/JUNE 2014 RENT	10/01/2014 05/29/2014	\$25,68 \$25,68
19046	PAYMENT/MAY 2014 RENT	05/02/2014	\$25,68
Type or Classification	PAYMENT/REAL ESTATE TAXES	07/11/2014	\$8,60
(B)	RENT - DECEMBER 2014	12/05/2014	\$25,68
LANDLORD	RENT-AUGUST 2014	08/01/2014	\$25,68
	RENT-JAN 2014	01/10/2014	\$25,09
	APRIL 2014 RENT	04/08/2014	\$25,68
	FEB 2014 RENT	02/03/2014	\$25,00
	JULY 2014 RENT	06/26/2014	\$25,68
	RENT-NOV 2014	11/03/2014	\$25,68
	Total Itemized Transactions with this Payee/Pa		\$314,94
	Total Non-Itemized Transactions with this Pay	ee/Payer	\$
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$314,94
Name and Address			
(A)			
ARNOLD NEWBOLD WINTER &			
JACKSON PC	Purpose	Date	Amount
SUITE 1600 1125 GRAND BOULEVARD	(C)	(D)	(E)
KANSAS CITY	Total Itemized Transactions with this Payee/Pa		\$
MO	Total Non-Itemized Transactions with this Pay		\$14,21
64106-2503	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$14,21
Type or Classification			
(B)			
ATTORNEYS			
Name and Address			
(A)			
ART CRAFT DISPLAY, INC	Dumana	l Dete l	Amazunt
FOO BUISINESS CENTRE DRIVE	Purpose (C)	Date (D)	Amount (E)
500 BUSINESS CENTRE DRIVE LANSING	Total Itemized Transactions with this Payee/Pa		(L) \$
MI	Total Non-Itemized Transactions with this Pay		\$13,69
48917	Total of All Transactions with this Payee/Pa		\$13,69
Type or Classification	Total of All Handactions with this Layson t	ayor for time concuais	ψ10,00
(B)			
ART SUPPLY CO			
Name and Address			
(A)			
ARTHUR BLACKWELL	Purpose	Date	Amount
SUITE 207	(C)	(D)	(E)
677 SELDON	CONSULTING	09/25/2014	\$7,50
DETROIT MI	Total Itemized Transactions with this Payee/Pa	ayer	\$7,50
48201	Total Non-Itemized Transactions with this Pay		\$
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,50
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ASCENT HOSPITALITY,LLC.			
	Purpose	Date	Amount
280 COLONIAL DR.	(C)	(D)	(E)
OXFORD	Total Itemized Transactions with this Payee/Pa	ayer	\$ \$
AL 36203	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	ee/Payer	\$5,21 \$5,21
Type or Classification	lotal of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,21
(B)			
HOTELS			
Name and Address			
(A)			
ASPEN PUBLISHERS INC			
	Purpose	Date	Amount
P.O. BOX 64054	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Pa		\$
MD	Total Non-Itemized Transactions with this Pay		\$5,37
21264-4054	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,37
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address			
(A)			
AT&T			
one was f	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Pa		\$
GA	Total Non-Itemized Transactions with this Pay	ee/Payer	\$12,40
30348-5262	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$12,40
Type or Classification		•	
(B)			
TELEPHONE COMPANY			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)	(-)		
(A) AT&T 1310957206312	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	ayer	\$12,41

PO BOX 105068	Purpose	Date	Amount
ATLANTA GA	(C) Total of All Transactions with this Payee/Pa	(D)	(E) \$12,417
30348-5068	Total of All Transactions with this Payee/Pa	ayer for This Schedule	φ12,417
Type or Classification			
(B) PHONE COMPANY	_		
Name and Address			
(A)			
AT&T 18000030728	Purpose	Date	Amount
PO BOX 5094	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/P		\$0
IL 60197	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$34,099
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$34,099
(B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 4003893007			
	Purpose	Date	Amount
PO BOX 22111 TULSA	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
OK	Total Non-Itemized Transactions with this Payee/F		\$5,184
74121-2111	Total of All Transactions with this Payee/Pa		\$5,184
Type or Classification			
(B) PHONE COMPANY	_		
Name and Address			
(A)			
AT&T 8310000862163	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/P	ayer	\$0
IL 60407 5040	Total Non-Itemized Transactions with this Pay	ree/Payer	\$61,406
60197-5019 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$61,406
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A) AT&T 8310002235199	(C) CONVERGENT BILLING	(D) 08/08/2014	(E) \$16,215
11141 0010002200100	CONVERGENT BILLING	04/29/2014	\$16,501
PO BOX 5019	CONVERGENT BILLING	06/26/2014	\$16,609
CAROL STREAM IL	CONVERGENT BILLING	09/30/2014	\$16,621
60917-5019	CONVERGENT BILLING CONVERGANT BILLING	05/29/2014 10/31/2014	\$16,731 \$5,632
Type or Classification	CONVERGANT BILLING CONVERGANT BILLING	10/31/2014	\$9,064
(B)	CONVERGENT BILLING	03/27/2014	\$5,082
PHONE COMPANY	CONVERGENT BILLING	08/08/2014	\$5,238
	CONVERGANT BILLING CONVERGENT BILLING	10/31/2014	\$5,478
	CONVERGENT BILLING CONVERGENT BILLING	06/26/2014 01/10/2014	\$5,311 \$15,996
	CONVERGENT BILLING	09/30/2014	\$5,388
	CONVERGENT BILLING	09/04/2014	\$5,856
	CONVERGENT BILLING	09/30/2014	\$5,614
	CONVERGENT BILLING CONVERGENT BILLING	03/27/2014 09/04/2014	\$16,991 \$19,022
	CONVERGENT BILLING	12/03/2014	\$5,629
	CONVERGENT BILLING	05/29/2014	\$5,634
	CONVERGENT BILLING/UAW/REG	01/28/2014	\$15,832
	CONVERGENT BILLING	08/08/2014	\$6,101 \$15,498
	CONVERGENT BILLING CONVERGENT BILLING	02/27/2014 12/03/2014	\$13,490
	CONVERGENT BILLING	12/03/2014	\$8,712
	CONVERGENT BILLING	09/04/2014	\$6,591
	Total Itemized Transactions with this Payee/P		\$264,016
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$366,556 \$630,572
Name and Address	Total of All Transactions with this Payeerra	ayer for This Schedule	ψ000,072
(A)			
AT&T MOBILITY	Dumasa	l Dete l	A
PO BOX 78405	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/P		\$0
AZ	Total Non-Itemized Transactions with this Pay	ree/Payer	\$60,257
85062-8405 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$60,257
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A) AT&T TELECONFERENCE SERVICE	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
ATAT TELECONFERENCE SERVICE	Total Non-Itemized Transactions with this Payee/P		\$U \$11,638
PO BOX 5002	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$11,638
CAROL STREAM			
IL 60197-5002			
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800 16TH ST NW WASHINGTON DC	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	or This Schedule	\$7,971
000 46711 67 5047	Total Non-Itemized Transactions with this Payee/Pa	yei	
		vor	\$7,971
(A) B.F. SAUL REAL ESTATE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
Name and Address	Purpose	Date (D)	Amount
(B) CAR RENTAL	<u> </u>		
Type or Classification		- 1	,
37214	Total of All Transactions with this Payee/Payer for		\$101,276
NASHVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$101,276
1 TERMINAL DRIVE	(C)	(D)	(E)
AVIS RENT-A-CAR SYS INC	Purpose	Date	Amount
(A)			
Name and Address			
(B) CAR RENTAL	—		
Type or Classification			+
60693	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	yट। or This Schedule	\$96,158 \$96,158
CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$96,158
7876 COLLECTIONS CENTER DR	(C)	(D)	(E)
AVIS RENT A CAR SYSTEM INC	Purpose	Date	Amount
(A)			
FOOD SUPPLIER Name and Address			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$24,956
OH 44483-2997	Total Non-Itemized Transactions with this Payee/Pa	•	\$10,138
WARREN	CATERING Total Itemized Transactions with this Payee/Payer	10/28/2014	\$14,818 \$14,818
2590 ELM ROAD N E	(C)	(D)	(E)
AVI FOOD SYSTEMS INC	Purpose	Date	Amount
Name and Address (A)			
PHONE COMPANY Name and Address			
(B)	Total of All Transactions with this Payee/Payer for		\$122,790
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$46,356 \$76,434
NY 10087-5332	MAINTENANCE AGREEMENT Total Itemized Transactions with this Payee/Payer	03/06/2014	\$12,304 \$46,356
NEW YORK	MAINTENANCE AGREEMENT	06/13/2014	\$12,309
PO BOX 5332	MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT	12/22/2014	\$12,309 \$9,434
AVAYA INC 0100921726	(C) MAINTENANCE AGREEMENT	(D) 12/09/2014	(E) \$12,309
(A)	Purpose	Date	Amount
Name and Address			
(B) PHONE COMPANY			
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$27,175
60673-3000	Total Non-Itemized Transactions with this Payee/Pa		\$16,257 \$27,175
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$10,918
PO BOX 93000	LEASE PAYMENT	07/14/2014	\$10,918
	Purpose (C)	Date (D)	Amount (E)
(A) AVAYA FINANCIAL SERVICES	<u> </u>		
Name and Address			
UTILITY (B)	<u> </u>		
Type or Classification (B)			
00000	Total of All Transactions with this Payee/Payer for		\$20,225
SAN JUAN PR 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$20,225
PO BOX 363508	(C)	(D)	(E)
AUTORIDAD DE ENERGIA	Purpose	Date	Amount
(A)			
OFFICE EQUIPMENT MAINTENANCE Name and Address	=		
(B)			
Type or Classification			
VA 20166	Total of All Transactions with this Payee/Payer for		\$5,876
STERLING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$0 \$5,876
112 OAK GROVE ROAD	(C)	(D)	(E)
TECHNOLOGY SUITE 107	Purpose	Date	Amount
AUTOMATED SIGNÀTURE			
Name and Address (A)			
PHONE COMPANY			
Type or Classification (B)			

(B)	-		
Name and Address			
(A)			
BALLYS LAS VEGAS	Purpose	Date	Amount
8645 LAS VEGAS BLVD SOUTH	(C)	(D)	(E)
AS VEGAS	HALL/ROOMS/CONVENTION SERVICES Total Itemized Transactions with this Payee/Payer	06/16/2014	\$38,9 \$38,9
NV	Total Non-Itemized Transactions with this Payee/Fayer		\$7,9
39109 Type or Classification	Total of All Transactions with this Payee/Payer		\$46,8
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A) BATTISTE INC	_		
3/11/10/12 11/0	Purpose	Date	Amount
755 S SAGINAW STREET	(C)	(D)	(E)
FLINT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$8,4
18502	Total of All Transactions with this Payee/Payer		\$8,4
Type or Classification		,	,
(B)			
FOOD SERVICE Name and Address			
(A)			
BAVARIAN INN LODGE & CONFERENCE		1 5 1	
CTR INC	Purpose (C)	Date (D)	Amount (E)
ONE COVERED BRIDGE LANE	REGION 1C/STAFF MEETING	01/13/2014	<u>(⊏)</u> \$7,13
FRANKENMUTH	Total Itemized Transactions with this Payee/Payer		\$7,13
MI	Total Non-Itemized Transactions with this Payee/F		\$3,67
48734 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,80
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A) BEACON HOTEL	_		
SEAGGIVITOTEE	Purpose	Date	Amount
1615 RHODE ISLAND AVE	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$11,3°
20036	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$11,31
Type or Classification	Total of All Transactions with this Payeon ayor	Tor Tillo Corrodato	Ψ11,01
(B)			
HOTELS Name and Address			
(A)			
BELL CANADA	┪		
		The second secon	
	Purpose	Date	Amount
PO BOX 9000	(C)	(D)	(E)
PO BOX 9000 N YORK ONTARIO, ONT 00		(D)	(E)
STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	(C) Total Itemized Transactions with this Payee/Payer	(D) Payer	(E) \$9,00
PO BOX 9000 N YORK ONTARIO, ONT 00 00000 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	
PO BOX 9000 N YORK ONTARIO, ONT 00 00000	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$9,00
PO BOX 9000 N YORK ONTARIO, ONT 00 000000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$9,00
PO BOX 9000 N YORK ONTARIO, ONT 100 1000000 Type or Classification (B) PHONE COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	(D) Payer for This Schedule Date (D)	(E) \$9,00 \$9,00 Amount (E)
PO BOX 9000 N YORK ONTARIO, ONT 000 000000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS	(D) Payer for This Schedule Date (D) 07/23/2014	(E) \$9,00 \$9,00 Amount (E)
PO BOX 9000 N YORK ONTARIO, ONT 00 000000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING	(D) Payer for This Schedule Date (D) 07/23/2014 09/10/2014	(E) \$9,00 \$9,00 Amount (E) \$12,50 \$12,50
PO BOX 9000 N YORK ONTARIO, ONT DO DO0000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS	(D) Payer for This Schedule Date (D) 07/23/2014	(E) \$9,00 \$9,00 Amount (E) \$12,50 \$12,50
PO BOX 9000 N YORK ONTARIO, ONT 000 000000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING COMM/CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING	(D) Payer for This Schedule Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 08/15/2014	(E) \$9,00 \$9,00 Amount (E) \$12,50 \$12,50 \$12,50 \$12,50
PO BOX 9000 N YORK ONTARIO, ONT DO DO0000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING COMM/CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING	(D) Payer for This Schedule Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 08/15/2014 11/19/2014	(E) \$9,00 \$9,00 \$9,00 Amount (E) \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50
PO BOX 9000 N YORK ONTARIO, ONT 00 000000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING COMM/CONSULTING CONSULTING	Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 11/19/2014 05/09/2014	(E) \$9,00 \$9,00 \$9,00 Amount (E) \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50
PO BOX 9000 N YORK ONTARIO, ONT 00 000000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING COMM/CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING	Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 11/19/2014 05/09/2014 12/17/2014	(E) \$9,00 \$9,00 \$9,00 Amount (E) \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50
PO BOX 9000 N YORK ONTARIO, ONT DO DO0000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING COMM/CONSULTING CONSULTING	Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 11/19/2014 05/09/2014	(E) \$9,00 \$9,00 \$9,00 Amount (E) \$12,50 \$12,
PO BOX 9000 N YORK ONTARIO, ONT 100 1000000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING COMSULTING CONSULTING Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 08/15/2014 11/19/2014 05/09/2014 12/17/2014 06/18/2014 04/29/2014	(E) \$9,00 \$9,00 \$9,00 \$9,00 Amount (E) \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$6,20 \$112,50
PO BOX 9000 N YORK ONTARIO, ONT 00 000000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$9,00 \$9,00 \$9,00 \$9,00 Amount (E) \$12,50 \$12,
PO BOX 9000 N YORK ONTARIO, ONT 100 100000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 5 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATION FIRM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING COMSULTING CONSULTING Total Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$9,00 \$9,00 \$9,00 \$12,50 \$
PO BOX 9000 I YORK ONTARIO, ONT 100 100000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. BUITE 1600 5 MAIDEN LANE BUITE 1600 5 MAIDEN LANE BUITE 1600 5 MAIDEN LANE BUITE 1600 6 MAIDEN LANE BUITE 1600 COMPANY O038 Type or Classification (B) PUBLIC RELATION FIRM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$9,00 \$9,00 \$9,00 \$12,50 \$
PO BOX 9000 N YORK ONTARIO, ONT DO DOMOTO Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 5 MAIDEN LANE HEW YORK HY DO38 Type or Classification (B) PUBLIC RELATION FIRM Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer Payer (C) Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING COMM/CONSULTING CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 08/15/2014 11/19/2014 05/09/2014 12/17/2014 06/18/2014 04/29/2014 Payer for This Schedule	(E) \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 Amount (E) \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$6,20 \$112,50 \$2,9 \$115,4
PO BOX 9000 N YORK ONTARIO, ONT DOO DOO Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATION FIRM Name and Address (A) BETSEY A. ENGEL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) O7/23/2014 O9/10/2014 O6/04/2014 10/15/2014 11/19/2014 05/09/2014 12/17/2014 06/18/2014 12/17/2014 O6/18/2014 12/17/2014 O6/18/2014 O4/29/2014 Date Date	(E) \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$6,20 \$12,50 \$6,20 \$112,50 \$2,9 \$115,40 \$2,90 \$115,40 Amount
PO BOX 9000 N YORK ONTARIO, ONT DO DO DO Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATION FIRM Name and Address (A) BETSEY A. ENGEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING COMSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) O7/23/2014 O9/10/2014 O8/15/2014 11/19/2014 O5/09/2014 12/17/2014 O6/18/2014 O6/18/2014 O6/18/2014 O6/18/2014 Office of This Schedule Date (D)	(E) \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$6,20 \$112,50 \$12
PO BOX 9000 N YORK ONTARIO, ONT DO DO0000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE 4EW YORK NY 10038 Type or Classification (B) PUBLIC RELATION FIRM Name and Address (A) BETSEY A. ENGEL UNTINGTON WOODS MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 05/09/2014 11/19/2014 05/09/2014 12/17/2014 06/18/2014 04/29/2014 O4/29/2014 Date (D) Date (D)	(E) \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 Amount (E) \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$6,20 \$112,50 \$6,20 \$115,40 Amount (E)
PO BOX 9000 N YORK ONTARIO, ONT DO00 DO00 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATION FIRM Name and Address (A) BETSEY A. ENGEL 25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING CONSULTING TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C)	(D) Payer for This Schedule Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 05/09/2014 11/19/2014 06/18/2014 06/18/2014 04/29/2014 Payer Date (D) Date (D)	(E) \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 Amount (E) \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$6,20 \$112,51 \$2,90 \$115,4' Amount (E) \$7,55
PO BOX 9000 N YORK ONTARIO, ONT DO00 DO00 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATION FIRM Name and Address (A) BETSEY A. ENGEL 25520 HENLEY AVENUE HUNTINGTON WOODS MI 18070 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	(D) Payer for This Schedule Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 05/09/2014 11/19/2014 06/18/2014 06/18/2014 04/29/2014 Payer Date (D) Date (D)	(E) \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 Amount (E) \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$6,20 \$112,51 \$2,90 \$115,4' Amount (E) \$7,55
PO BOX 9000 N YORK ONTARIO, ONT DO DO DO Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATION FIRM Name and Address (A) BETSEY A. ENGEL 25520 HENLEY AVENUE HUNTINGTON WOODS WII 188070 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	(D) Payer for This Schedule Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 05/09/2014 11/19/2014 06/18/2014 06/18/2014 04/29/2014 Payer Date (D) Date (D)	(E) \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$12,50 \$12,50 \$6,20 \$12,50 \$6,20 \$112,51 \$2,90 \$115,41 \$Amount (E) \$9,755
PO BOX 9000 N YORK ONTARIO, ONT DO DO0000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATION FIRM Name and Address (A) BETSEY A. ENGEL 25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	(D) Payer for This Schedule Date (D) 07/23/2014 09/10/2014 06/04/2014 10/15/2014 05/09/2014 11/19/2014 06/18/2014 06/18/2014 04/29/2014 Payer Date (D) Date (D)	(E) \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$6,24 \$12,50 \$6,24 \$112,50 \$2,93 \$115,47
PO BOX 9000 N YORK ONTARIO, ONT DO DO0000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATION FIRM Name and Address (A) BETSEY A. ENGEL PUNTINGTON WOODS WILL 48070 Type or Classification (B) ATTORNEY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Potal of All Transactions with this Payee/Payer (C) Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with thi	Date (D) O7/23/2014 O9/10/2014 O6/04/2014 O5/09/2014 O1/10/2014 O6/18/2014 O5/09/2014 O6/18/2014 O6/18	(E) \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$12,50 \$12,50 \$12,50 \$12,50 \$12,50 \$6,20 \$112,50 \$2,91 \$115,41 Amount (E) \$7,55
PO BOX 9000 N YORK ONTARIO, ONT DO DO0000 Type or Classification (B) PHONE COMPANY Name and Address (A) BERLIN ROSEN LTD. BUITE 1600 15 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) PUBLIC RELATION FIRM Name and Address (A) BETSEY A. ENGEL 25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070 Type or Classification (B) ATTORNEY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COMMUNICATIONS/CONSULTING SRVS CONSULTING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) O7/23/2014 O9/10/2014 O6/04/2014 O5/09/2014 O6/18/2014 O6/18	(E) \$9,00 \$12,50 \$12,50 \$12,50 \$6,20 \$112,50 \$6,20 \$112,50 \$115,47 \$11

	000-149 (LIVIZ) 12/	31/2014	
FLINT			
MI 48507			
Type or Classification			
(B)			
INDIVDUAL			
Name and Address (A)			
BILLY PARKER			
	Purpose	Date	Amount
2466 JUNEBERRY CIRCLE	(C)	(D)	(E)
BULLHEAD CITY	Total Itemized Transactions with this Payee/Pa		\$0
AZ 86442	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$5,144 \$5,144
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	φυ, 144
(B)			
INDIVIDUAL			
Name and Address			
(A) BILMAR BEACH RESORT	Purpose	Date	Amount
BILWAN BEACTI NESONT	(C)	(D)	(E)
10650 GULF BLVD	RW CONF BANQUET	04/17/2014	\$11,288
TREASURE ISLAND	2014 SUMMER SCH-HOUSING	08/15/2014	\$20,791
FL	Total Itemized Transactions with this Payee/Pa		\$32,079
33706 Type or Classification	Total Non-Itemized Transactions with this Payer	ee/Payer	\$1,939
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$34,018
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
BLAINS FARM & FLEET	Durmana	l Data l	Amazunt
4140 COLUMBUS STREET	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Pa		\$0
IL	Total Non-Itemized Transactions with this Payer		\$5,075
61350	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,075
Type or Classification			
(B) FLEET SERVICE			
Name and Address			
(A)			
BLANCHARD TREE & LAWN			
	Purpose	Date	Amount
PO BOX 1100 HOLLAND	(C)	(D)	(E) \$0
OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$7,149
43528	Total of All Transactions with this Payee/Pa	ver for This Schedule	\$7,149
Type or Classification		yer real range contention of	Ψ.,
(B)			
LAWN SERVICE			
Name and Address (A)			
BLUE LAKES CHARTERS AND	Purpose	Date	Amount
	(C)	(D)	(E)
12154 N SAGINAW ROAD	BUSES R2B BL LDR INST-FINAL	06/11/2014	\$5,746
CLIO	BUSES-R2B BL LDR INST-FINAL	06/11/2014	\$5,918
MI 48420	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$11,664 \$2,026
Type or Classification	Total of All Transactions with this Payee/Pa		\$13,690
(B)	Total of All Transactions with this Layour a	yor for time confedence	ψ10,000
BUS CHARTER SERVICE			
Name and Address			
BNA BOOKS			_
	Purpose	Date	Amount
1231 25TH STREET NW	(C) DAILY LABOR REPORT	(D) 10/01/2014	(E) \$12,126
WASHINGTON	Total Itemized Transactions with this Payee/Pa		\$12,126
DC	Total Non-Itemized Transactions with this Payer		\$12,774
20037 Type or Classification	Total of All Transactions with this Payee/Pa		\$24,900
(B)			
PUBLISHER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BOARD OF WATER COMMISSNR	WATER SERVICE	03/07/2014	\$6,838
D O DOY 22744	WATER SERVICE	01/10/2014	\$6,859
P O BOX 32711 DETROIT	WATER SERVICE	12/09/2014	\$10,376
MI	WATER SERVICE WATER SERVICE	08/15/2014 11/12/2014	\$8,856 \$11,097
48232	WATER SERVICE WATER SERVICE	10/08/2014	\$11,890 \$11,890
Type or Classification	WATER SERVICE	04/01/2014	\$6,466
(B)	WATER SERVICE	09/23/2014	\$14,709
UTILITY	WATER SERVICE	04/01/2014	\$6,611
	WATER SERVICE	07/10/2014	\$9,085
	WATER SERVICE	05/06/2014	\$7,749
	WATER SERVICE	06/18/2014	\$8,501
	Total Itemized Transactions with this Payee/Pa		\$109,037
	Total Non-Itemized Transactions with this Payer	ee/Payer	\$16,667
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$125,704

Purpose	Date	Amount
(C)	(D)	(E)
2/2014 CONSULTANT FEE	01/09/2014	\$6,7
5/2014 CONSULTANT FEE	03/20/2014	\$6,7
3/2014 CONSULTANT FEE	02/13/2014	\$6,7
4/2014 CONSULTANT FEE	03/04/2014	\$6,7
		\$6,7
		\$33,
		\$5,
Total of All Transactions with this Power/De	ee/rayei	
— lotal of All Transactions with this Payee/Pa	lyer for This Schedule	\$39,3
-		
_		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Pa	ayer	
Total Non-Itemized Transactions with this Paye	ee/Payer	\$256,
Total of All Transactions with this Pavee/Pa	ver for This Schedule	\$256,
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Purpose	Date	Amount
(C)	(D)	(E)
(-)		. , ,
		\$68,2
Total of All Transactions with this Paves/Pa	over for This Schodule	\$68,
rotal of All Transactions with this Payee/Pa	ayor for This Schedule	φυδ,
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Purpose	Date	Amount
		(E)
	. ,	\$8,6
		\$8,0
		\$205,
Total of All Transactions with this Payer	ee/rayei	
lotal of All Transactions with this Payee/Pa	lyer for This Schedule	\$214,
_		
Purpose	Date	Amount
		(E)
		(=)
		\$8,7
Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$8,
_		
		Amount
		(E)
I FOAL OFFI (IOFO		
LEGAL SERVICES	12/17/2014	\$37,2
LEGAL SERVICES LEGAL SERVICES	12/17/2014 04/29/2014	
		\$33,8
LEGAL SERVICES LEGAL FEES	04/29/2014 03/21/2014	\$33,8 \$7,
LEGAL SERVICES LEGAL FEES LEGAL SERVICES	04/29/2014 03/21/2014 07/30/2014	\$33,8 \$7, \$10,7
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES	04/29/2014 03/21/2014 07/30/2014 04/10/2014	\$33,i \$7, \$10,i \$10,i
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014	\$33, \$7, \$10, \$10, \$9,
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014	\$33, \$7, \$10, \$10, \$9, \$14,
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014	\$33, \$7, \$10, \$10, \$9, \$14, \$14,
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014	\$33, \$7, \$10, \$10, \$9, \$14, \$14,
LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer	\$33, \$7, \$10,7 \$10,0 \$9, \$14,5 \$14,7 \$138,7
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer	\$33, \$7, \$10, \$10, \$10, \$9, \$14, \$14, \$18,
LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer	\$33, \$7, \$10,7 \$10,0 \$9, \$14,5 \$14,7 \$138,7
LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer	\$33, \$7, \$10, \$10, \$10, \$9, \$14, \$14, \$18,
LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer	\$33, \$7, \$10,7 \$10,0 \$9, \$14,5 \$14,7 \$138,7
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer	\$33, \$7, \$10, \$10, \$10, \$9, \$14, \$14, \$18,
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer ayer for This Schedule	\$33, \$7, \$10, \$10, \$9, \$14, \$14, \$138, \$24, \$163,0
LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer ayer for This Schedule Date (D)	\$33, \$7, \$10, \$10, \$91, \$14, \$138, \$224, \$163,
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer ayer for This Schedule Date (D)	\$33, \$7, \$10, \$10, \$9, \$14, \$14, \$138, \$24, \$163,
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer byer for This Schedule Date (D) ayer ee/Payer	\$33, \$7, \$10, \$10, \$9; \$14, \$14, \$138, \$24, \$163,
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer byer for This Schedule Date (D) ayer ee/Payer	\$33, \$7, \$10, \$10, \$9, \$14, \$138, \$24, \$163, Amount (E)
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer byer for This Schedule Date (D) ayer ee/Payer	\$33, \$7, \$10, \$10, \$9, \$14, \$138, \$24, \$163, Amount (E)
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer byer for This Schedule Date (D) ayer ee/Payer	\$33, \$7, \$10, \$10, \$9, \$14, \$138, \$24, \$163, Amount (E)
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	\$33, \$7, \$10, \$10, \$9, \$14, \$138, \$24, \$163, Amount (E)
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer byer for This Schedule Date (D) ayer ee/Payer	\$33, \$7, \$10, \$10, \$9, \$14, \$138, \$24, \$163, Amount (E)
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	\$33, \$7, \$10, \$10, \$9, \$14, \$138, \$24, \$163, Amount (E)
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 12/04/2014 ayer ee/Payer eyer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	\$33, \$7, \$10, \$10, \$90, \$14, \$138, \$24, \$163, \$163, Amount (E)
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose Total Of All Transactions with this Payee/Pa Purpose (C) TRAVEL	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 12/04/2014 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	\$33, \$7, \$10, \$10, \$114, \$14, \$138, \$24, \$163, \$163, Amount (E)
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Of All Transactions with this Payee/Pa Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 12/04/2014 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) Ayer for This Schedule	\$33, \$7, \$10, \$10, \$114, \$14, \$138, \$24, \$163, \$163, Amount (E)
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 12/04/2014 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	\$33,6 \$7,7 \$10,1 \$10,1 \$9,9 \$14,6 \$138,7 \$24,2 \$163,6 Amount (E) \$7,6 \$7,6
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Of All Transactions with this Payee/Pa Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 12/04/2014 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	\$33, \$7, \$10, \$10, \$114, \$14, \$138, \$24, \$163, \$163, Amount (E)
LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	04/29/2014 03/21/2014 07/30/2014 04/10/2014 05/07/2014 09/04/2014 12/04/2014 12/04/2014 ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	\$33, \$7, \$10, \$10, \$10, \$9,9 \$14, \$138, \$24, \$163, \$163, Amount (E)
	CC) 2/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 4/2014 CONSULTANT FEE 4/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(C) (D) 5/2014 CONSULTANT FEE 01/09/2014 5/2014 CONSULTANT FEE 03/20/2014 3/2014 CONSULTANT FEE 02/13/2014 4/2014 CONSULTANT FEE 03/04/2014 6/2014 CONSULTANT FEE 04/03/2014 6/2014 CONSULTANT FEE 04/03/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with

	000-149 (LM2) 12/31/2		
(B)			
AIRLINES Name and Address			
(A)			
BROOKLINE HOSPITALITY LL	Purpose	Date	Amount
1200 BEACON STREET	(C)	(D)	(E)
BROOKLINE MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$10,85
02446	Total of All Transactions with this Payee/Payer f		\$10,85
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BRUCE RAYNOR DBÁ R&S	_		
ASSOCIATES. LLC SUITE 1753	Purpose (C)	Date (D)	Amount (E)
60 E 42 ND STREET	CONSULTING SERVICES	05/02/2014	\$12,83
NEW YORK NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$12,83 \$
10165	Total of All Transactions with this Payee/Payer f		\$12,83
Type or Classification (B)			
CONSULTANT	<u> </u>		
Name and Address			
(A) BUDGET RAC SYSTEMS INC	_		
1 TERMINAL DRIVE	Purpose (C)	Date (D)	Amount (E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer	, ,	(E) \$
TN 37214	Total Non-Itemized Transactions with this Payee/Pa		\$8,51
Type or Classification	Total of All Transactions with this Payee/Payer f	ror inis Schedule	\$8,51
(B)	_		
CAR RENTAL Name and Address	+		
(A)			
CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL	Purpose	Date	Amount
BALLY'S ATLANTIC CITY	(C)	(D)	(E)
ATLANTIC CITY NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$ \$6,09
08401	Total of All Transactions with this Payee/Payer f		\$6,09
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CAESARS ENTERTAINMENT			
PO BOX 17010	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	. ,	
NV 89114-7010	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$14,51 \$14,51
Type or Classification		,	Ψ.1,σ.
(B)			
HOTEL	_		
Name and Address	_		
Name and Address (A)	_		
Name and Address (A) CANDLEWOOD SUITES	Purpose	Date	Amount
(A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD	(C)	Date (D)	(E)
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$17,91
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE WI 49127	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$17,91
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE III 19127 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$17,91
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$17,91
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$17,91
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) ayer for This Schedule	(E) \$17,91 \$17,91
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CANDLEWOOD SUITES AMARILLO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	(D)	(E) \$17,91 \$17,91 Amount (E)
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CANDLEWOOD SUITES AMARILLO 18 WESTERN PLAZA DR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D)	(E) \$17,91 \$17,91 Amount (E)
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 19127 Type or Classification (B) HOTEL Name and Address (A) CANDLEWOOD SUITES AMARILLO 18 WESTERN PLAZA DR AMARILLO FX 79109	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	(D) ayer for This Schedule Date (D) ayer	(E) \$17,91 \$17,91 Amount (E) \$25,37
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CANDLEWOOD SUITES AMARILLO 18 WESTERN PLAZA DR AMARILLO TX 79109 Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) ayer	(E) \$17,91 \$17,91 Amount (E) \$25,37
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE WI 49127 Type or Classification (B) HOTEL Name and Address (A) CANDLEWOOD SUITES AMARILLO 18 WESTERN PLAZA DR AMARILLO TX 79109 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) ayer	(E) \$17,91 \$17,91 Amount (E) \$25,37
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 19127 Type or Classification (B) HOTEL Name and Address (A) CANDLEWOOD SUITES AMARILLO 18 WESTERN PLAZA DR AMARILLO TX 79109 Type or Classification (B) HOTEL Name and Address	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose Purpose	Date (D) ayer This Schedule Date (D) ayer Tor This Schedule	(E) \$17,91 \$17,91 Amount (E) \$25,37 \$25,37
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CANDLEWOOD SUITES AMARILLO 18 WESTERN PLAZA DR AMARILLO TX 79109 Type or Classification (B) HOTEL Name and Address (A)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C)	Date (D)	(E) \$17,91 \$17,91 Amount (E) \$25,37 Amount (E)
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CANDLEWOOD SUITES AMARILLO 18 WESTERN PLAZA DR AMARILLO TX 79109 Type or Classification (B) HOTEL Name and Address (A) CANON SOLUTIONS AMERICA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Tra	Date (D) ayer For This Schedule Date (D) ayer For This Schedule Date (D) ayer	(E) \$17,91 \$17,91 Amount (E) \$25,37 \$25,37
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE WI 49127 Type or Classification (B) HOTEL Name and Address (A) CANDLEWOOD SUITES AMARILLO 18 WESTERN PLAZA DR AMARILLO TX 79109 Type or Classification (B) HOTEL Name and Address (A) CANON SOLUTIONS AMERICA	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f	Date (D) ayer For This Schedule Date (D) ayer For This Schedule Date (D) ayer	(E) \$17,91 \$17,91 Amount (E) \$25,37 \$25,37
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CANDLEWOOD SUITES AMARILLO 18 WESTERN PLAZA DR AMARILLO TX 79109 Type or Classification (B) HOTEL Name and Address (A) CANON SOLUTIONS AMERICA 15004 COLLECTIONS CENTER DR CHICAGO L	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Tra	Date (D) ayer For This Schedule Date (D) ayer For This Schedule Date (D) ayer	(E) \$17,91 \$17,91 Amount (E) \$25,37 \$25,37
Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CANDLEWOOD SUITES AMARILLO 18 WESTERN PLAZA DR AMARILLO TX 79109 Type or Classification (B) HOTEL Name and Address (A) CANON SOLUTIONS AMERICA CHOCK CANON SOLUTIONS CENTER DR CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Tra	Date (D) ayer For This Schedule Date (D) ayer For This Schedule Date (D) ayer	(E) \$17,91 \$17,91 Amount (E) \$25,37 \$25,37

COPIER/FAX RENTAL			
Name and Address	†		
(A)	_		
CAPITOL PLAZA HOTEL &			
CONFERENCE CENTER	Purpose	Date	Amount
45 W MC CARTY STREET	(C)	(D)	(E)
15 W MC CARTY STREET	Total Itemized Transactions with this Payee/Payer		
EFFERSON CITY 10	Total Non-Itemized Transactions with this Payee/P	ayer	\$10,8
5101	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,8
Type or Classification			
(B)			
HOTEL	-		
Name and Address			
(A)			
CAPITOLHOST	-		
DAFITOLITOST	Purpose	Date	Amount
PO BOX 77896	(C)	(D)	(E)
VASHINGTON	RECEPTION	09/12/2014	\$5,2
DC	Total Itemized Transactions with this Payee/Payer		\$5,2
20013	Total Non-Itemized Transactions with this Payee/P		A-
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,2
(B)			
CATERING			
Name and Address			
(A)			
CAR & TRUCK RENTALS INC	7		
	Purpose	Date	Amount
900 MESSER AIRPORT HIGHW	(C)	(D)	(E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		
AL .	Total Non-Itemized Transactions with this Payee/P	ayer	\$10,3
35212	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,3
Type or Classification			
(B)	_		
CAR RENTAL			
Name and Address			
(A)			
CAR RENTAL	_		
	Purpose	Date	Amount
SALVADOR CARO AVE	(C)	(D)	(E)
CAROLINA PR	Total Itemized Transactions with this Payee/Payer		***
00 00000	Total Non-Itemized Transactions with this Payee/P	ayer	\$48,7
	Total of All Transactions with this Payee/Payer	for This Schedule	\$48,7
Type or Classification (B)			
CAR RENTAL	-		
Name and Address			
(A) CARLISLE OFFICE CTR LLC	_		
SUITE 101	Purpose	Date	Amount
2917 CARLISLE NE	(C)	(D)	(E)
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer	(5)	(=)
NM	Total Non-Itemized Transactions with this Payee/P	aver	\$5,8
37110			\$5.8
Type or Classification	Total of All Transactions with this Payee/Payer		
Type or Classification			<u> </u>
Type or Classification (B)		Date	Amount
Type or Classification (B) ANDLORD Name and Address (A)	Total of All Transactions with this Payee/Payer Purpose (C)	Date (D)	(E)
Type or Classification (B) ANDLORD Name and Address (A)	Total of All Transactions with this Payee/Payer Purpose	1	(E)
Type or Classification (B) ANDLORD Name and Address	Total of All Transactions with this Payee/Payer Purpose (C)	(D)	
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER 0-10115 BERLIN	Purpose (C) 10/2014 CONSULTANT FEE	(D) 11/24/2014	(E) \$10,0 \$10,0
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER 0-10115 BERLIN GERMANY	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE	(D) 11/24/2014 03/19/2014	(E) \$10,0 \$10,0 \$10,0
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER D-10115 BERLIN GERMANY 10	Purpose (C) 10/2014 CONSULTANT FEE 2/2013 CONSULTANT FEE 12/2013 CONSULTANT FEE	(D) 11/24/2014 03/19/2014 01/17/2014	(E) \$10,0 \$10,0 \$10,0 \$20,0
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER 0-10115 BERLIN BERMANY 10 10 100000	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE JOURNALISTIC SERVICES-VW	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014	(E) \$10,0
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER 0-10115 BERLIN SERMANY 0 0000 Type or Classification	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE 10/URNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014	(E) \$10,0 \$10,0 \$10,0 \$20,0 \$10,0 \$10,0
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER 0-10115 BERLIN BERMANY 10 100000 Type or Classification (B)	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014	(E) \$10,0 \$10,0 \$10,0 \$20,0 \$10,0 \$10,0 \$10,0
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER 0-10115 BERLIN BERMANY 10 100000 Type or Classification (B)	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2014 JOURNALISTIC SERVICES 1/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014	(E) \$10,0 \$10,0 \$10,0 \$20,0 \$10,0 \$10,0 \$10,0 \$10,0
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER D-10115 BERLIN DERMANY 10 10 10 10 10 10 Type or Classification	Purpose (C) 10/2014 CONSULTANT FEE 2/2013 CONSULTANT FEE 12/2013 CONSULTANT FEE JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014	(E) \$10,0 \$10,0 \$10,0 \$20,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER 0-10115 BERLIN BERMANY 10 100000 Type or Classification (B)	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEE	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014	(E) \$10,0 \$10,0 \$10,0 \$20,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER 0-10115 BERLIN BERMANY 10 100000 Type or Classification (B)	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 2/2013 CONSULTANT FEE JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 4/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014	(E) \$10,0 \$10,0 \$10,0 \$20,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER 0-10115 BERLIN SERMANY 0 00000 Type or Classification (B)	Purpose (C) 10/2014 CONSULTANT FEE 2/2013 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2013 CONSULTANT FEE 10/2014 CONSULTANT FEE 10/2014 CONSULTANT FEE 10/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014	(E) \$10,0 \$10,0 \$10,0 \$20,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0 \$10,0
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN IERMANY 0 00000 Type or Classification (B)	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2014 JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014	(E) \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$1
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN ERMANY 0 00000 Type or Classification (B) NDIVIDUAL/CONSULTANT	Purpose (C) 10/2014 CONSULTANT FEE 2/2013 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2013 CONSULTANT FEE 10/2014 CONSULTANT FEE 10/2014 CONSULTANT FEE 10/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014	(E) \$10, \$10, \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$1
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER P-10115 BERLIN SERMANY 0 0000 Type or Classification (B) NDIVIDUAL/CONSULTANT	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2014 JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014	(E) \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$1
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN ERMANY 0 00000 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A)	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2014 JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014	(E) \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$1
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN ERMANY 0 00000 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) ASSIDY MYERS COGAN & VOEGELIN	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2014 CONSULTANT FEE JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule	(E) \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$1
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN ERMANY 0 00000 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) ASSIDY MYERS COGAN & VOEGELIN	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 2/2013 CONSULTANT FEE JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule	(E) \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$1
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER 10115 BERLIN10115 BERLIN100 00000 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) ASSIDY MYERS COGAN & VOEGELIN C 413 EOFF STREET	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2013 CONSULTANT FEE 10/OURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule	(E) \$10, \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$1
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN ERMANY 0 00000 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) ASSIDY MYERS COGAN & VOEGELIN C 413 EOFF STREET HE FIRST STATE CAPITOL	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2014 CONSULTANT FEE 10URNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule	(E) \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$1
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN ERMANY 0 00000 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) ASSIDY MYERS COGAN & VOEGELIN C 413 EOFF STREET HE FIRST STATE CAPITOL /HEELING	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 Itemized Transactions with this Payee/Payer 7/2014 Of All Transactions with this Payee/Payer 7/2015 Total Itemized Transactions with this Payee/Payer 7/2015 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule	(E) \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$120, \$120,
Type or Classification (B) ANDLORD Name and Address (A) CARSTEN HUEBNER D-10115 BERLIN EERMANY 0 00000 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) CASSIDY MYERS COGAN & VOEGELIN C 413 EOFF STREET HE FIRST STATE CAPITOL WHEELING WV	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2014 CONSULTANT FEE 10URNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule	(E) \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$120, \$120,
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN ERMANY 0 00000 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) ASSIDY MYERS COGAN & VOEGELIN C 413 EOFF STREET HE FIRST STATE CAPITOL //HEELING /// 6003-3582	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 Itemized Transactions with this Payee/Payer 7/2014 Of All Transactions with this Payee/Payer 7/2015 Total Itemized Transactions with this Payee/Payer 7/2015 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule	(E) \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$120, \$120,
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER 10115 BERLIN 10115 BERLIN 1010000 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A)	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 Itemized Transactions with this Payee/Payer 7/2014 Of All Transactions with this Payee/Payer 7/2015 Total Itemized Transactions with this Payee/Payer 7/2015 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule	(E) \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$120, \$120,
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN ERMANY 0 00000 Type or Classification (B) NDIVIDUAL/CONSULTANT Name and Address (A) ASSIDY MYERS COGAN & VOEGELIN C 413 EOFF STREET HE FIRST STATE CAPITOL /HEELING /// 6003-3582 Type or Classification (B)	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 Itemized Transactions with this Payee/Payer 7/2014 Of All Transactions with this Payee/Payer 7/2015 Total Itemized Transactions with this Payee/Payer 7/2015 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule	(E) \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$120, \$120,
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN ERMANY 0 00000 Type or Classification (B) IDIVIDUAL/CONSULTANT Name and Address (A) ASSIDY MYERS COGAN & VOEGELIN C 413 EOFF STREET HE FIRST STATE CAPITOL /HEELING // 6003-3582 Type or Classification (B) TTORNEY	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2013 CONSULTANT FEE JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 10tal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule	(E) \$10, \$10, \$10, \$20, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$1
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN ERMANY 0 0000 Type or Classification (B) IDIVIDUAL/CONSULTANT Name and Address (A) ASSIDY MYERS COGAN & VOEGELIN C 413 EOFF STREET HE FIRST STATE CAPITOL HEELING // 5003-3582 Type or Classification (B) ITORNEY Name and Address	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 12/2013 CONSULTANT FEE JOURNALISTIC SERVICES-VW 9/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 Itemized Transactions with this Payee/Payer 7/2014 Of All Transactions with this Payee/Payer 7/2015 Total Itemized Transactions with this Payee/Payer 7/2015 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer 7/2016 Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule Date (D)	(E) \$10, \$10, \$10, \$20, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$1
Type or Classification (B) ANDLORD Name and Address (A) ARSTEN HUEBNER -10115 BERLIN ERMANY 0) 0000 Type or Classification (B) IDIVIDUAL/CONSULTANT Name and Address (A) ASSIDY MYERS COGAN & VOEGELIN 113 EOFF STREET HE FIRST STATE CAPITOL HEELING V 5003-3582 Type or Classification (B) ITORNEY	Purpose (C) 10/2014 CONSULTANT FEE 2/2014 CONSULTANT FEE 2/2013 CONSULTANT FEE 12/2013 CONSULTANT FEE 12/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 1/2014 CONSULTANT FEE 6/2014 JOURNALISTIC SERVICES 11/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 11/24/2014 03/19/2014 01/17/2014 09/02/2014 10/14/2014 02/13/2014 07/10/2014 12/22/2014 06/23/2014 05/08/2014 04/29/2014 ayer for This Schedule	(E) \$10, \$10, \$10, \$10, \$20, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$1

PO BOX 6000 MARION	Purpose (C)	Date (D)	Amount (E)
LA	Total of All Transactions with this Payee/Payer fo		\$18,511
71260 Type or Classification			
(B)			
TELEPHONE COMPANY Name and Address			
(A)			
CHELTENHAM PRINTING CO. BLDG #2, 1ST FLOOR	Purpose	Date	Amount
518 RYERS AVE	(C) BILL/RETIREE MAILINGS	(D) 08/29/2014	(E) \$6,074
CHELTEMHAN	Total Itemized Transactions with this Payee/Payer	00/29/2014	\$6,074
PA 19102	Total Non-Itemized Transactions with this Payee/Pay		\$1,577
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$7,651
(B)	_		
PRINTING COMPANY Name and Address			
(A)			
CITIZENS ENERGY GROUP	Dumass	Data	Amazont
PO BOX 7056	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN 46207-7056	Total Non-Itemized Transactions with this Payee/Pay		\$9,929
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$9,929
(B)			
GAS COMPANY			
Name and Address (A)			
CITY OF LEBANON	_		
SUITE 117	Purpose	Date	Amount
200 NORTH CASTLE HEIGHTS AV LEBANON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TN	Total Non-Itemized Transactions with this Payee/Pay	yer	\$5,586
37087-2740	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,586
Type or Classification (B)			
MUNICIPALITY			
Name and Address			
(A) CITY OF WARREN WATER DIVISION	_		
OTT OF WARREN WATER BIVIOLON	Purpose	Date	Amount
PO BOX 554765	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	ver	\$0 \$14,378
48255-4765	Total of All Transactions with this Payee/Payer for		\$14,378
Type or Classification			
(B) MUNICIPALITY	_		
Name and Address			
(A) CJH LAWN SERVICE & REMOVAL	_		
CJH LAWN SERVICE & REMOVAL	Purpose	Date	Amount
20 TERRY DIRVE	(C)	(D)	(E)
ST CHARLES	Total Itemized Transactions with this Payee/Payer		\$0
MO 63303	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$6,242 \$6,242
Type or Classification	Total of All transactions with this Layout ayor to	i illio concualo	Ψ0,2 12
(B)	_		
LAWN SERVICES Name and Address			
(A)			
CLARION HOTEL & CONFERENCE			
CENTER	Purpose	Date	Amount
2800 WEST 8TH STREET	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
ERIE	Total Non-Itemized Transactions with this Payee/Payer	ver	\$7,365
PA 16505-4084	Total of All Transactions with this Payee/Payer fo		\$7,365
Type or Classification			
(B)	_		
HOTEL Name and Address			
(A)			
CLEARY, JOSEM & TRIGIANI	╡ .		
325 CHESTNUT STREET STE 20	Purpose (C)	Date	Amount
CONSTITUTION PLACE PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PA	Total Non-Itemized Transactions with this Payee/Pay	yer	\$39,881
19106	Total of All Transactions with this Payee/Payer fo		\$39,881
Type or Classification (B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A) CLEVELAND AIRPORT HOSPIT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
OLL VELAGO AIRI ORI HOOFH	Total Non-Itemized Transactions with this Payee/Payer	yer	\$12,938
1100 CROCKER RD	Total of All Transactions with this Payee/Payer fo		\$12,938

	000-149 (LIVIZ) 12/3	51/2014	
WESTLAKE			
OH 44145			
Type or Classification	—		
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CLOPPERT LATANICK SAUTER &	LEGAL FEES	09/18/2014	\$7,095
WASHBURN	LEGAL FEES	08/01/2014	\$7,040
225 EAST BROAD STREET	LEGAL FEES LEGAL FEES	09/26/2014 08/11/2014	\$6,780 \$9,120
COLUMBUS	LEGAL FEES	06/26/2014	\$6,540
ОН	LEGAL FEES	11/24/2014	\$9,540
43215	LEGAL FEES	02/27/2014	\$5,775
Type or Classification	LEGAL FEES	11/24/2014	\$5,475
LAW FIRM	LEGAL FEES	08/11/2014	\$5,100
LAVV FIRIVI	LEFAL FEES	05/08/2014	\$11,145
	LEGAL FEES	04/21/2014	\$10,095
	LEGAL FEES	06/26/2014	\$12,818
	LEGAL SERVICES LEGAL SERVICES	12/05/2014 06/26/2014	\$6,105
	LEGAL SERVICES LEGAL FEES	06/26/2014	\$11,640 \$8,190
	LEGAL FEES	05/08/2014	\$7,425
	LEGAL FEES	09/04/2014	\$7,125
	Total Itemized Transactions with this Payee/Pa		\$137,008
	Total Non-Itemized Transactions with this Payer		\$117,850
	Total of All Transactions with this Payee/Pa		\$254,858
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COHEN WEISS & SIMON LLP	LEGAL FEES	05/07/2014	\$6,484
330 WEST 42ND STREET	LEGAL FEES	02/18/2014	\$7,066
NEW YORK	LEGAL FEES	12/17/2014	\$7,620
NY	LEGAL FEES LEGAL FEES	04/17/2014 04/17/2014	\$7,884 \$14,427
10036-6976	LEGAL FEES LEGAL FEES	04/17/2014	\$14,427
Type or Classification	LEGAL FEES	04/17/2014	\$19,409
(B)	LEGAL FEES	02/18/2014	\$22,037
LAW FIRM	LEGAL FEES	04/17/2014	\$24,459
	LEGAL FEES	05/07/2014	\$26,973
	LEGAL FEES	08/01/2014	\$28,629
	LEGAL FFES	12/01/2014	\$12,934
	LEGAL FEES	09/04/2014	\$53,580
	LEGAL FEES	09/26/2014	\$49,975
	LEGAL FEES LEGAL FEES	06/27/2014 06/27/2014	\$49,268
	LEGAL FEES LEGAL FEES	02/18/2014	\$36,506 \$35,239
	LEGAL FEES	11/24/2014	\$31,711
	LEGAL FEES	06/27/2014	\$5,638
	LEGAL FEES	11/24/2014	\$5,796
	Total Itemized Transactions with this Payee/Pa	yer	\$460,427
	Total Non-Itemized Transactions with this Paye		\$24,383
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$484,810
Name and Address			
(A) COLUMBIA GAS			
COLONIBIA GAO	Purpose	Date	Amount
PO BOX 182007	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Pa		\$0
OH	Total Non-Itemized Transactions with this Payer		\$6,784
43218-2007 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,784
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
COM ED	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 805376	UTILTIES UTILITIES	03/18/2014	\$5,717 \$7,225
CHICAGO IL	Total Itemized Transactions with this Payee/Pa	02/19/2014	\$7,225 \$12,942
60680-5376	Total Non-Itemized Transactions with this Paye		\$26,306
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$39,248
(B)			,, - -10
UTILITY			
Name and Address			· · · · · · · · · · · · · · · · · · ·
(A)	_		
COMCAST	Purpose	Date	Amount
PO BOX 7500	(C)	(D)	(E)
SOUTHEASTERN	Total Itemized Transactions with this Payee/Pa		\$0
PA	Total Non-Itemized Transactions with this Paye	ee/Payer	\$18,628
19398-7500	Total of All Transactions with this Payee/Pa		\$18,628
Type or Classification		,	
(B)	_		
CABLE COMPANY Name and Address	Durnes	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
	(0)	(D)	(-)

COMFORT SUITES	Purpose	Date (D)	Amount (E)
1611 ELTON COURT ROAD	(C) Total Itemized Transactions with this Payee/Payer	` /	\$0
HARVEY LA	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$8,093 \$8,093
70058 Type or Classification			
(B)			
Name and Address			
(A) CON EDISON			
PO BOX 1702 JAF STATION	Purpose (C)	Date (D)	Amount (E)
NY	Total Itemized Transactions with this Payee/Payer	` ,	\$0
NY 10116-1702	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	yer or This Schedule	\$5,727 \$5,727
Type or Classification (B)		,	** ,. =.
UTILITY			
Name and Address (A)			
CONCORD TOWERS INC.	P	D-4-	A
1201 CHRISTIANA RD	Purpose (C)	Date (D)	Amount (E)
NEWARK DE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$0 \$5.446
19713	Total of All Transactions with this Payee/Payer f		\$5,446 \$5,446
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CONNECTICUT NATURAL GAS CORPORATION	_		
	Purpose (C)	Date (D)	Amount (E)
P O BOX 2411 HARTFORD	Total Itemized Transactions with this Payee/Payer		\$0
CT 06146-2411	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$8,838 \$8,838
Type or Classification			
UTILITY (B)			
Name and Address			
(A) CONSOLIDATED PRESS	Purpose	Date	Amount
3220 N DAVIDSON STREET	(C)	(D)	(E)
CHARLOTTE	PRINTNG Total Itemized Transactions with this Payee/Payer	05/27/2014	\$11,760 \$11,760
NC 28205	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	yer	\$468
Type or Classification (B)	lotal of All Transactions with this Payee/Payer f	or This Schedule	\$12,228
PRINTING COMPANY			
Name and Address (A)			
CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN			
	Purpose (C)	Date (D)	Amount (E)
PO BOX 2884 FREMONT	Total Itemized Transactions with this Payee/Payer		\$0
CA 94536	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$12,227 \$12,227
Type or Classification			
(B) LANDSCAPER			
Name and Address			
(A) CONSUMERS ENERGY	┦ .		
PO BOX 740309	Purpose (C)	Date (D)	Amount (E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer	,	\$0
OH 45274-0309	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$94,167 \$94,167
Type or Classification (B)		·	
UTILITY			
Name and Address (A)			
COOCH AND TAYLOR	P	D-4-	A
PO BOX 1680 1000 NORTH WEST SIDE, 10TH	Purpose (C)	Date (D)	Amount (E)
WILMINGTON DE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wer	\$0 \$10,378
19899-1680	Total of All Transactions with this Payee/Payer f		\$10,378
Type or Classification (B)			
LAW FIRM	D	D-4-	A /
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CORPORATE TAX RESOURCES, INC	Purpose	Date	Amount
3871 WINDING PINE DRIVE	(C) 2013-14 PROPERTY TAX APPEAL	(D) 08/18/2014	(E) \$20,704
METAMORA	Total Itemized Transactions with this Payee/Payer	00/10/2014	\$20,704
MI	Total Non-Itemized Transactions with this Payee/Pa	ver	\$279
48455-8905	Total of All Transactions with this Payee/Payer for		\$20,98
Type or Classification	, , , , , , , , , , , , , , , , , , , ,		, ,,,,
(B) TAX FIRM	_		
Name and Address			
(A)			
CORTEZ TREE SERVICE			
AAOOO MADIOLIT BOAD	Purpose	Date	Amount
11323 WRIGHT ROAD LYNWOOD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Pa	ver	\$9,048
90262	Total of All Transactions with this Payee/Payer fo		\$9,048
Type or Classification			
(B) LAWN MAINTENANCE	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COTSIRILOS, TIGHE, STREICKER,	LEGAL FEES	09/04/2014	\$8,483
SUITE 600	LEGAL FEES	11/24/2014	\$7,510
33 NORTH DEARBORN ST CHICAGO	LEGAL FEES	12/16/2014	\$13,798
IL	LEGAL FEES	11/24/2014	\$6,62
60602	LEGAL FEES LEGAL FEES	11/24/2014 09/18/2014	\$26,980 \$35,990
Type or Classification	LEGAL FEES	11/24/2014	\$47,345
(B)	Total Itemized Transactions with this Payee/Payer	11/24/2014	\$146,727
LAW FIRM	Total Non-Itemized Transactions with this Payee/Pa	yer	\$14,404
	Total of All Transactions with this Payee/Payer for	or This Schedule	\$161,131
Name and Address			
(A)	Dumass	Dete	Amazumt
COUNTRY INN & SUITES NORMAN	Purpose (C)	Date (D)	Amount (E)
960 ED NOBLE PARKWAY	SUMMER SCHOOL HOUSING	09/09/2014	\$12,182
NORMAN	SUMMER SCHOOL HOUSING	09/09/2014	\$20,303
ок	Total Itemized Transactions with this Payee/Payer		\$32,485
73072	Total Non-Itemized Transactions with this Payee/Pa		\$478
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$32,963
(B) HOTEL	_		
I Name and Address			
Name and Address (A)	Purnose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
(A) COURTYARD BY MARRIOTT	Purpose (C) PAYMENT/HOUSING/FOOD	Date (D) 08/28/2014	(E)
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON	(C) PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD	(D)	(E) \$10,130
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG	(D) 08/28/2014	(E) \$10,130 \$15,894 \$7,781
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON	(C) PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer	(D) 08/28/2014 08/28/2014 02/12/2014	(E) \$10,130 \$15,894 \$7,78 \$33,805
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 08/28/2014 08/28/2014 02/12/2014 yer	(E) \$10,130 \$15,894 \$7,781 \$33,805 \$10,036
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B)	(C) PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer	(D) 08/28/2014 08/28/2014 02/12/2014 yer	(E) \$10,130 \$15,894 \$7,781 \$33,805 \$10,036
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 08/28/2014 08/28/2014 02/12/2014 yer	(E) \$10,130 \$15,894 \$7,78 \$33,805 \$10,036
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 08/28/2014 08/28/2014 02/12/2014 yer	(E) \$10,130 \$15,894 \$7,781 \$33,805 \$10,036
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 08/28/2014 08/28/2014 02/12/2014 yer	(E) \$10,130 \$15,894 \$7,781 \$33,805 \$10,036
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 08/28/2014 08/28/2014 02/12/2014 yer	(E) \$10,130 \$15,894 \$7,781 \$33,805 \$10,036
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the control of All Transactions with the control of All Transactions with this Payee/Payer for the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Transactions with the control of All Tr	(D) 08/28/2014 08/28/2014 02/12/2014 02/12/2014 yer or This Schedule	(E) \$10,130 \$15,894 \$7,781 \$33,805 \$10,036 \$43,841
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of the s	(D) 08/28/2014 08/28/2014 02/12/2014 yer or This Schedule Date (D)	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the state of the	(D) 08/28/2014 08/28/2014 02/12/2014 ver Date (D) yer	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E)
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of the s	(D) 08/28/2014 08/28/2014 02/12/2014 ver Date (D) yer	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E)
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B)	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the state of the	(D) 08/28/2014 08/28/2014 02/12/2014 ver Date (D) yer	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E)
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the state of the	(D) 08/28/2014 08/28/2014 02/12/2014 ver Date (D) yer	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E)
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the state of the	(D) 08/28/2014 08/28/2014 02/12/2014 ver Date (D) yer	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E)
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A)	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of t	(D) 08/28/2014 08/28/2014 02/12/2014 yer or This Schedule Date (D) yer or This Schedule	(E) \$10,136 \$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E) \$8,146
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for the second of All Transactions with the second of All Transactions with the second of All Transactions with the second of All Transactions with the second of All Transactions with the second of All Transactions w	(D) 08/28/2014 08/28/2014 02/12/2014 yer or This Schedule Date (D) yer or This Schedule	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E) \$8,140
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A)	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of the second o	(D) 08/28/2014 08/28/2014 02/12/2014 yer or This Schedule Date (D) yer or This Schedule Date (D)	(E) \$10,133 \$15,894 \$7,781 \$33,805 \$10,036 \$43,841 Amount (E) \$8,140 \$8,140 Amount (E)
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the state of the state o	(D) 08/28/2014 08/28/2014 02/12/2014 yer or This Schedule Date (D) yer or This Schedule	(E) \$10,136 \$15,894 \$7,781 \$33,805 \$10,036 \$43,841 Amount (E) \$8,140 Amount (E) \$8,140
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the state of the state o	(D) 08/28/2014 08/28/2014 02/12/2014 yer This Schedule Date (D) yer Date (D) 02/04/2014	(E) \$10,136 \$15,894 \$7,781 \$33,806 \$10,036 \$43,844 Amount (E) \$8,146 \$8,146 \$8,146 \$8,105 \$8,105 \$8,105
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the state of the state o	(D) 08/28/2014 08/28/2014 02/12/2014 yer Date (D) yer This Schedule Date (D) 02/04/2014	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E) \$8,14(\$8,14(\$8,14(\$8,14(\$8,14(\$8,13(\$8,105(\$8,1
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total N	(D) 08/28/2014 08/28/2014 02/12/2014 yer Date (D) yer This Schedule Date (D) 02/04/2014	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E) \$8,14(\$8,14(\$8,14(\$8,14(\$8,14(\$8,13(\$8,105(\$8,1
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total N	(D) 08/28/2014 08/28/2014 02/12/2014 yer Date (D) yer This Schedule Date (D) 02/04/2014	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E) \$8,14(\$8,14(\$8,14(\$8,14(\$8,14(\$8,13(\$8,105(\$8,1
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B)	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total N	(D) 08/28/2014 08/28/2014 02/12/2014 yer Date (D) yer This Schedule Date (D) 02/04/2014	(E) \$10,13(\$15,894 \$7,78 \$33,806 \$10,036 \$43,84 Amount (E) \$8,14(\$8,14(\$8,14(\$8,106
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A)	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total N	(D) 08/28/2014 08/28/2014 02/12/2014 yer Date (D) yer This Schedule Date (D) 02/04/2014	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E) \$8,14(\$8,14(\$8,14(\$8,14(\$8,14(\$8,13(\$8,105(\$8,1
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the state of the	(D) 08/28/2014 08/28/2014 02/12/2014 yer This Schedule Date (D) yer This Schedule Date (D) 02/04/2014 yer This Schedule	(E) \$10,13(\$15,894 \$7,781 \$33,806 \$10,036 \$43,841 Amount (E) \$8,140 \$8,140 \$8,106 \$23,376 \$31,481
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CRANKS CATERING INC	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the state of the state o	(D) 08/28/2014 08/28/2014 02/12/2014 yer This Schedule Date (D) O2/04/2014 Date (D) 02/04/2014 Date (D) 02/04/2014	(E) \$10,13(\$15,894 \$7,786 \$33,806 \$10,036 \$43,847 Amount (E) \$8,146 \$8,146 \$8,106 \$8,106 \$23,376 \$31,487
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRAITVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CRANKS CATERING INC	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactio	(D) 08/28/2014 08/28/2014 02/12/2014 O2/12/2014 yer This Schedule Date (D) 02/04/2014 yer This Schedule Date (D) 02/04/2014 O2/05/2014 02/05/2014	(E) \$10,13(\$15,894 \$7,78; \$33,80(\$10,03(\$43,84') Amount (E) \$8,14(\$8,14(\$8,14(\$8,14(\$3,14(\$3,14(\$4,14(
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CRANKS CATERING INC	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for sold of All Transactions with this Payee/Payer for sold itemized Transactions with this Payee/Payer for sold	(D) 08/28/2014 08/28/2014 02/12/2014 yer This Schedule Date (D) O2/04/2014 Date (D) 02/04/2014 Date (D) 02/04/2014	(E) \$10,13(\$15,894 \$7,78 \$33,80(\$10,03(\$43,84') Amount (E) \$8,14(\$8,14(\$8,14(\$8,14(\$8,10(\$
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CRATIANAKA 101 W COMMERCE ROAD RICHMOND VA 23224	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for sold itemized Transactions with this Payee/Payer for so	(D) 08/28/2014 08/28/2014 02/12/2014 O2/12/2014 yer Date (D) yer This Schedule Date (D) 02/04/2014 yer Date (D) 02/05/2014 01/28/2014	(E) \$10,13(\$15,894 \$7,78' \$33,80(\$10,03(\$43,84') Amount (E) \$8,14(\$8,14(\$8,10(\$8,10(\$3,1,48') Amount (E) \$10,03(\$43,84') \$10,03(
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CRT/TANAKA 101 W COMMERCE ROAD RICHMOND VA 23224 Type or Classification	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized/Payer for Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized/Payer To	(D) 08/28/2014 08/28/2014 02/12/2014 yer Date (D) yer This Schedule Date (D) 02/04/2014 yer Date (D) 02/04/2014 Date (D) 02/05/2014 01/28/2014	(E) \$10,133 \$15,894 \$7,781 \$33,805 \$10,036 \$43,841 Amount (E) \$8,140 \$8,140 \$8,105 \$23,376 \$31,481 Amount (E) \$7,679 \$8,423 \$9,034 \$25,136 \$11,502
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CRT/TANAKA 101 W COMMERCE ROAD RICHMOND VA 23224 Type or Classification (B)	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for sold itemized Transactions with this Payee/Payer for so	(D) 08/28/2014 08/28/2014 02/12/2014 yer Date (D) yer This Schedule Date (D) 02/04/2014 yer Date (D) 02/04/2014 Date (D) 02/05/2014 01/28/2014	(E) \$10,130 \$15,894 \$7,781 \$33,805 \$10,036 \$43,841 Amount (E) \$8,140 \$8,140 \$8,105 \$23,376 \$31,481 Amount (E) \$7,679 \$8,423 \$9,034 \$25,136 \$11,502
(A) COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066 Type or Classification (B) HOTELS Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CRT/TANAKA 101 W COMMERCE ROAD RICHMOND VA 23224 Type or Classification	PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD PAYMENT/HOUSING/FOOD GENERAL BOARD MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized/Payer for Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized Transactions with Itemized/Payer Total Itemized/Payer To	(D) 08/28/2014 08/28/2014 02/12/2014 yer Date (D) yer This Schedule Date (D) 02/04/2014 yer Date (D) 02/04/2014 Date (D) 02/05/2014 01/28/2014	(E) \$10,130 \$15,894 \$7,781 \$33,805 \$10,036 \$43,841 Amount (E) \$8,140 \$8,140 \$8,140 \$8,140 \$31,481

CRYSTAL ROCK BOTTLED WATER INC	Purpose	Date	Amount
PO BOX 10028	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WATERBURY	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,966
CT 06725-0028	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,966
Type or Classification	_		
(B)			
BOTTLED WATER COMPANY			
Name and Address (A)			
CUNDIFF GROUNDS MAINTENANCE,	_		
INC	Purpose	Date	Amount
2495 BURGUNDY WAY	(C)	(D)	(E)
PLAINFIELD	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$6,144 \$6,144
46168 Type or Classification	- Total of All Transactions with this Taycon ayer	ioi iiiis ociicuuic	ψ0,144
(B)			
LAWN SERVICE			
Name and Address	Purpose	Date	Amount
(A) CUSTOM PROMOTIONS INC	BACKPACKS (C)	(D) 06/16/2014	(E) \$12,270
SUITE 200	SHIRTS/BINDERS	08/01/2014	\$14,385
17520 W 12 MILE RD	JACKETS	07/10/2014	\$8,616
SOUTHFIELD	TOWELS	09/12/2014	\$7,918
MI 48076	JACKETS	06/16/2014	\$9,127
Type or Classification	BACKPACKS LAPTOP CASES	04/25/2014 10/23/2014	\$11,700 \$9,114
(B)	JACKETS	04/25/2014	\$8,542
PROMOTIONS COMPANY	JACKETS	05/09/2014	\$29,083
	JACKETS	11/13/2014	\$5,657
	CONVENTION-JACKETS	06/18/2014	\$16,927
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$133,339 \$37,810
	Total of All Transactions with this Payee/Payer		\$171,149
Name and Address			¥ · · · · · · · · · · ·
(A)			
CVH SOUTHAVEN LLC	Purpose	Date	Amount
6750 SOUTHCREST PKWY	(C)	(D)	(E)
SOUTHAVEN	Total Itemized Transactions with this Payee/Payer	· · ·	\$0
MS	Total Non-Itemized Transactions with this Payee/P		\$5,360
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,360
(B)			
HOTELS			
Name and Address			
(A) CYPRESS BRANCH INVESTORS	_		
THE SECTION OF THE SE	Purpose	Date	Amount
PO BOX 350855	(C)	(D)	(E)
PALM COAST FL	Total Itemized Transactions with this Payee/Payer	over	\$0
32135-0855	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$5,700 \$5,700
Type or Classification		,	***,***
(B)			
LANDLORD Name and Address			
(A)			
DALE CARNEGIE OF TENNESSEE	Purpose	Date	Amount
STE 105	(C)	(D)	(E)
404 BNA DRIVE NASHVILLE	REIMB/SUMMER SCHOOL EXP	08/26/2014	\$9,732
TN	Total Itemized Transactions with this Payee/Payer		\$9,732
37217	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$0 \$9,732
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ9,732
(B) EDUCATION AND TRAINING	_		
Name and Address			
(A)			
DAVID CURSON	Durnaga	Date	Amount
14094 WINDING POND LANE	Purpose (C)	(D)	(E)
BELLEVILLE	Total Itemized Transactions with this Payee/Payer	(2)	\$0
MI	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,607
48111	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,607
Type or Classification (B)			
INDIVIDUAL	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVID G. MCCRELESS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$5,897
259 FOX DEN LANE	Total of All Transactions with this Payee/Payer		\$5,897 \$5,897
CROSSVILLE			,
TN 38571			
	1		

	000 140 (EMZ)		
Type or Classification			
(B) INDIVIDUAL	-		
Name and Address			
(A) DE LAGE LANDEN FINANCIAL SERVICE	_		
ROUTE 38 & EASTGATE DR	Purpose	Date	Amount
PNC RETAIL LOCK BOX	(C)	(D)	(E)
MOORESTOWN NJ	Total Itemized Transactions with this Payer		\$0.70
08057	Total Non-Itemized Transactions with this F Total of All Transactions with this Payee		\$6,736 \$6,736
Type or Classification		u y ooo cocua.c	ψ0,. σ.
(B) LEASING COMPANY	_		
Name and Address	+		
(A)			
DEARBORN LITHOGRAPH INC	Purpose	Date	Amount
12380 GLOBE STREET	(C)	(D)	(E)
LIVONIA	POSTERS	08/21/2014	\$5,406 \$5,406
MI	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F		\$7,255
48150 Type or Classification	Total of All Transactions with this Payee	e/Payer for This Schedule	\$12,66
(B)			
PRINTING COMPANY	<u> </u>		
Name and Address			
(A) DEBRA A. CEBULA	-		
	Purpose	Date	Amount
34700 NORFOLK ST	(C)	(D)	(E)
LIVONIA MI	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F		\$0 \$12,520
48152	Total of All Transactions with this Payee		\$12,520
Type or Classification			*,
(B) INIVIDUAL	_		
Name and Address			
(A)			
DECATUR CONFERENCE CENTER AND)		
HOTEL	Purpose	Date	Amount
4191 W US HIGHWAY 36	(C) Total Itemized Transactions with this Payee	(D)	(E)
DECATUR	Total Non-Itemized Transactions with this F		\$5,878
IL 62522	Total of All Transactions with this Payee	e/Payer for This Schedule	\$5,878
Type or Classification	7		
(B)	_		
HOTEL Name and Address	+		
(A)			
DEERPARK COUNTRY CLUB INC	Purpose	Date	Amount
100 DEER PARK LANE	(C)	(D)	(E)
OGLESBY	R4 GOLF OUTING INVOICE Total Itemized Transactions with this Payee	09/03/2014	\$10,659 \$10,659
IL	Total Non-Itemized Transactions with this F		\$10,038
61348 Type or Classification	Total of All Transactions with this Payee		\$10,659
(B)			
COUNTRY CLUB	<u> </u>		
Name and Address	Purpose	Date	Amount
(A) DELTA AIR LINES INC	i dipose	Date	
	(C)	(D)	(E)
	AIR FARE	01/02/2014	(E) \$7,311
P O BOX 20706	AIR FARE AIR FARE	01/02/2014 07/01/2014	(E) \$7,311 \$5,516
P O BOX 20706 ATLANTA GA	AIR FARE AIR FARE AIRFARE	01/02/2014 07/01/2014 02/18/2014	(E) \$7,311 \$5,516 \$9,221
ATLANTA	AIR FARE AIR FARE	01/02/2014 07/01/2014 02/18/2014 09/17/2014	
ATLANTA GA 30320 Type or Classification	AIR FARE AIR FARE AIRFARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	01/02/2014 07/01/2014 02/18/2014 02/18/2014 09/17/2014 e/Payer	(E) \$7,311 \$5,516 \$9,221 \$7,144 \$29,192 \$121,101
ATLANTA GA 30320 Type or Classification (B)	AIR FARE AIR FARE AIRFARE AIRFARE Total Itemized Transactions with this Payee	01/02/2014 07/01/2014 02/18/2014 02/18/2014 09/17/2014 e/Payer	(E) \$7,311 \$5,516 \$9,221 \$7,144 \$29,192 \$121,101
ATLANTA GA 30320 Type or Classification (B) AIRLINE	AIR FARE AIR FARE AIRFARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Fayee	01/02/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer e/Payer for This Schedule	(E) \$7,311 \$5,516 \$9,221 \$7,144 \$29,192 \$121,101 \$150,293
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A)	AIR FARE AIR FARE AIRFARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C)	01/02/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer e/Payer for This Schedule Date (D)	(E) \$7,311 \$5,516 \$9,221 \$7,144 \$29,192 \$121,101 \$150,293 Amount (E)
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address	AIR FARE AIR FARE AIR FARE AIRFARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) TRAVEL	01/02/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer b/Payer for This Schedule Date (D) 06/29/2014	(E) \$7,311 \$5,516 \$9,221 \$7,144 \$29,192 \$121,101 \$150,293 Amount (E)
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A)	AIR FARE AIR FARE AIR FARE AIRFARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) TRAVEL TRAVEL	01/02/2014 07/01/2014 02/18/2014 09/17/2014 6/Payer Payee/Payer 6/Payer for This Schedule Date (D) 06/29/2014 03/21/2014	(E) \$7,31' \$5,516 \$9,22' \$7,144 \$29,192' \$121,10' \$150,293' Amount (E) \$6,494' \$8,260'
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD CINCINNATI	AIR FARE AIR FARE AIR FARE AIRFARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) TRAVEL	01/02/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer b/Payer for This Schedule Date (D) 06/29/2014	(E) \$7,31' \$5,516 \$9,22' \$7,144 \$29,192' \$121,10' \$150,293' Amount (E) \$6,494 \$8,266 \$10,043'
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH	AIR FARE AIR FARE AIRFARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	01/02/2014 07/01/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer e/Payer for This Schedule Date (D) 06/29/2014 03/21/2014 07/06/2014 04/11/2014 05/02/2014	(E) \$7,31' \$5,516 \$9,22' \$7,14' \$29,192' \$121,10' \$150,293' Amount (E) \$6,494 \$8,260 \$110,043' \$9,696 \$8,260'
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD	AIR FARE AIR FARE AIR FARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	01/02/2014 07/01/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer b/Payer for This Schedule Date (D) 06/29/2014 03/21/2014 07/06/2014 04/11/2014 05/02/2014 01/01/2014	(E) \$7,31' \$5,516 \$9,22' \$7,144 \$29,192' \$121,10' \$150,293' Amount (E) \$6,494 \$8,266 \$110,043' \$9,696 \$8,266 \$6,323'
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989 Type or Classification (B)	AIR FARE AIR FARE AIR FARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) TRAVEL	01/02/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer b/Payer for This Schedule Date (D) 06/29/2014 03/21/2014 07/06/2014 04/11/2014 05/02/2014 01/01/2014 01/01/2014	(E) \$7,31' \$5,516 \$9,22' \$7,144 \$29,192 \$121,10' \$150,293 Amount (E) \$6,494 \$8,266 \$10,044 \$9,690 \$8,265 \$6,322 \$14,305
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989 Type or Classification	AIR FARE AIR FARE AIR FARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	01/02/2014 07/01/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer b/Payer for This Schedule Date (D) 06/29/2014 03/21/2014 07/06/2014 04/11/2014 05/02/2014 01/01/2014	(E) \$7,31' \$5,516 \$9,22' \$7,144 \$29,192' \$121,10' \$150,293' Amount (E) \$6,494 \$8,260 \$10,043' \$9,692 \$8,263 \$14,303 \$8,373'
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989 Type or Classification (B)	AIR FARE AIR FARE AIRFARE AIRFARE Total Itemized Transactions with this Payee Total Of All Transactions with this Payee Purpose (C) TRAVEL	01/02/2014 07/01/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer 0/Payer for This Schedule Date (D) 06/29/2014 03/21/2014 07/06/2014 04/11/2014 05/02/2014 01/23/2014 09/29/2014 09/29/2014 07/24/2014 08/15/2014	(E) \$7,31' \$5,516 \$9,22' \$7,144 \$29,192 \$121,10' \$150,293 Amount (E) \$6,494 \$8,260 \$10,044 \$9,696 \$8,263 \$14,303 \$8,377 \$8,833 \$6,985
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989 Type or Classification (B)	AIR FARE AIR FARE AIR FARE AIRFARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) TRAVEL	01/02/2014 07/01/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer b/Payer for This Schedule Date (D) 06/29/2014 03/21/2014 07/06/2014 04/11/2014 05/02/2014 01/23/2014 01/23/2014 09/29/2014 07/24/2014 08/15/2014	(E) \$7,31' \$5,516 \$9,22' \$7,144 \$29,192' \$121,10' \$150,293' Amount (E) \$6,494 \$8,266 \$110,043' \$9,696 \$8,263' \$14,300' \$8,373' \$8,838' \$6,981' \$6,615'
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989 Type or Classification (B)	AIR FARE AIR FARE AIR FARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) TRAVEL	01/02/2014 07/01/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer b/Payer for This Schedule Date (D) 06/29/2014 03/21/2014 07/06/2014 04/11/2014 05/02/2014 01/01/2014 01/23/2014 09/29/2014 07/24/2014 08/15/2014 08/15/2014	(E) \$7,31' \$5,516 \$9,22' \$7,144 \$29,192 \$121,101 \$150,293 Amount (E) \$6,494 \$8,266 \$110,043 \$9,690 \$8,263 \$14,306 \$8,377 \$8,836 \$6,987 \$6,611 \$7,025
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989 Type or Classification (B)	AIR FARE AIR FARE AIR FARE AIRFARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) TRAVEL	01/02/2014 07/01/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer b/Payer for This Schedule Date (D) 06/29/2014 03/21/2014 07/06/2014 04/11/2014 05/02/2014 01/23/2014 01/23/2014 09/29/2014 07/24/2014 08/15/2014	(E) \$7,31' \$5,516 \$9,22' \$7,144 \$29,192 \$121,10' \$150,293 Amount (E) \$6,494 \$8,260 \$10,040 \$9,690 \$8,263 \$14,303 \$8,37' \$8,838 \$6,981 \$6,611 \$7,029
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989 Type or Classification (B)	AIR FARE AIR FARE AIR FARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) TRAVEL	01/02/2014 07/01/2014 07/01/2014 02/18/2014 09/17/2014 e/Payer Payee/Payer b/Payer for This Schedule Date (D) 06/29/2014 03/21/2014 07/06/2014 04/11/2014 05/02/2014 01/01/2014 01/23/2014 09/29/2014 07/24/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/22/2014 09/24/2014	(E) \$7,31' \$5,516 \$9,22' \$7,144 \$29,192 \$121,10' \$150,293 Amount (E) \$6,494 \$8,266 \$110,043 \$9,696 \$8,263 \$14,306 \$8,377 \$8,836 \$6,987 \$6,987 \$10,666 \$8,209
ATLANTA GA 30320 Type or Classification (B) AIRLINE Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989 Type or Classification (B)	AIR FARE AIR FARE AIR FARE AIRFARE Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) TRAVEL	01/02/2014 07/01/2014 07/01/2014 02/18/2014 09/17/2014 8/Payer Payee/Payer Payer for This Schedule Date (D) 06/29/2014 03/21/2014 07/06/2014 04/11/2014 05/02/2014 01/01/2014 01/01/2014 01/01/2014 09/29/2014 07/24/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/22/2014 09/24/2014	(E) \$7,311 \$5,516 \$9,22' \$7,144 \$29,192 \$121,101 \$150,293

	000-149 (LM2) 12/31/2		
	Purpose (C)	Date (D)	Amount (E)
	TRAVEL	03/09/2014	(<u>L)</u> \$8.04
	TRAVEL	03/12/2014	\$8,91
	TRAVEL	03/20/2014	\$5,95
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	over	\$143,01 \$270,40
	Total of All Transactions with this Payee/Payer		\$379,400 \$522,41
Name and Address (A)			
DEMAIO GRANTOR TRUST			
 909 BRISTOL PIKE	Purpose (C)	Date (D)	Amount (E)
CROYDON	Total Itemized Transactions with this Payee/Payer	(5)	\$
PA	Total Non-Itemized Transactions with this Payee/P		\$7,14
19021 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,14
(B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)			
DERRICK JOHNSON	Purpose	Date	Amount
	(C)	(D)	(E)
1072 W LYNCH ST JACKSON	REIMB/AIRLINE TCKT/JAPAN	02/13/2014	\$6,97
MS	Total Itemized Transactions with this Payee/Payer		\$6,97
39023	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$1
Type or Classification	Total OF AIL Transactions with this Payee/Payer	ioi iiiis acheaule	\$6,97
(B) INDIVIDUAL	\dashv		
Name and Address	+		
(A)			
DESERT PRINCESS GOLF RESORT	Disman	l Data I	A
 67-967 VISTA CHINO	Purpose (C)	Date (D)	Amount (E)
CATHERDRAL CITY	Total Itemized Transactions with this Payee/Payer	(5)	\$(=)
CA	Total Non-Itemized Transactions with this Payee/P	ayer	\$21,19
92234	Total of All Transactions with this Payee/Payer	for This Schedule	\$21,19
Type or Classification (B)			
HOTEL RESORT			
Name and Address			
(A)			
DETROIT ENTERTAINMENT LLC	Purpose	Date	Amount
2901 GRAND RIVER AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/P		\$16,79
48201 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,79
(B)			
HOTELS			
Name and Address			
(A) DETROIT MARRIOTT RENAISSANCE	_		
CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
RENAISSANCE CENTER	BALANCE/DEPOSIT/RECEP&DINNER	05/28/2014	\$84,86
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$84,86 \$1,483
48243-1003	Total of All Transactions with this Payee/Payer		\$86,34
Type or Classification			
(B) HOTEL	_		
Name and Address			
(A)			
DETROIT REGIONAL CONVENTION	Purpose	Date	Amount
ONE WASHINGTON BLVD	(C)	(D)	(E)
DETROIT	INTERNET SERVICES FOR CONVENTION	07/14/2014	\$11,50
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$11,500 \$4,600
48226-4499	Total of All Transactions with this Payee/Payer		\$16,10
Type or Classification (B)		,	7.5,
CONVENTION CENTER	_		
Name and Address			
(A)	D	l D-4- I	A +
DEUTSCHE LUFTHANSA AG	Purpose (C)	Date (D)	Amount (E)
VON-GABLENZ-STR. 2-6	TRAVEL	04/28/2014	\$5,88
KOELN	TRAVEL	11/03/2014	\$7,49
NY 10010	Total Itemized Transactions with this Payee/Payer		\$13,38
10019 Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$6,34 \$10.72
(B)	Total of All Transactions with this Payee/Payer	ioi iiiis scheudle	\$19,72
AIRLINES Name and Address	Purpose (C)	Date	Amount
	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$

REO NI THOMBSON I ANE	Purpose	Date	Amount
850 N THOMPSON LANE MURFREESBORO	(C) Total Non-Itemized Transactions with this Pa	(D) ayee/Payer	(E) \$11,087
TN 87129	Total of All Transactions with this Payee/I		\$11,087
Type or Classification	_		
(B)			
HOTELS Name and Address			
(A)			
DIRECTV	Purpose	Date	Amount
PO BOX 60036	(C)	(D)	(E)
LOS ANGELES CA	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$0 \$5,542
90060	Total of All Transactions with this Payee/I		\$5,542 \$5,542
Type or Classification			
(B) CABLE COMPANY	_		
Name and Address	D	D-4-	A
(A) DISBURSING OFFICER USPS	Purpose (C)	Date (D)	Amount (E)
PO BOX 21666	ACS CHANGE OF ADDRÉSS	06/19/2014	\$5,331
ACCOUNTING SERVICE CENTER EAGAN	ACS CHANGE OF ADRESS RECORDS ACS CHANGE OF ADDRESS	09/17/2014 05/07/2014	\$6,506 \$9,298
MN	ACS RECORDS	08/13/2014	\$5,210
55121-0666	Total Itemized Transactions with this Payee/l		\$26,345
Type or Classification (B)	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I		\$3,431 \$29,776
SHIPPING COMPANY	Total of All Transactions with this rayeen	ayer for this schedule	φ29,770
Name and Address			
(A) DOMESTIC UNIFORM RENTAL	\dashv		
	Purpose	Date	Amount
3800 18TH STREET DETROIT	(C) Total Itemized Transactions with this Payee/l	Paver (D)	(E) \$0
MI	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$21,148
48208 Type or Classification	Total of All Transactions with this Payee/l	Payer for This Schedule	\$21,148
(B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD STILLMAN	2/2014 CONSULTANT FEE	02/14/2014	\$7,000
DO DOY 4465	11/2014 CONSULTANT FEE	10/22/2014	\$7,000
PO BOX 1165 EASTSOUND	10/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE	09/11/2014 02/14/2014	\$7,000 \$7,000
WA	1/2014 CONSULTANT FEE	01/10/2014	\$5,000
98245 Type or Classification	7/2014 CONSULTANT FEE	06/23/2014	\$7,000
(B)	9/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE	09/05/2014 05/16/2014	\$7,000 \$7,000
INDIVIDUAL	5/2014 CONSULTANT FEES	04/03/2014	\$7,000
	3/2014 CONSULTANT FEE	02/14/2014	\$7,000
	Total Non-Itemized Transactions with this Payee/I		\$68,000 \$3,780
	Total of All Transactions with this Payee/l		\$71,780
Name and Address			
(A) DONALD W. COHEN	_		
LOGO BROOKLANE	Purpose	Date	Amount
1220 BROOK LANE GLENVIEW	(C) Total Itemized Transactions with this Payee/l	Payer (D)	(E) \$0
IL	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$29,125
60025 Type or Classification	Total of All Transactions with this Payee/l	Payer for This Schedule	\$29,125
(B)			
INDIVIDUAL			
Name and Address (A)			
DONALD W. STAHL			
2013 DOHACK DRIVE	Purpose (C)	Date (D)	Amount (E)
ARNOLD	Total Itemized Transactions with this Payee/	Payer	\$0
MO 63010	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$13,268
Type or Classification	Total of All Transactions with this Payee/l	Payer for This Schedule	\$13,268
(B)			
INDIVIDUAL Name and Address	Purposo	Date	Amount
(A)	Purpose (C)	(D)	(E)
DONALD WASHINGTON DBA SPECIAL	Total Itemized Transactions with this Payee/	Payer	\$0
TOUCH	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I		\$24,910 \$24,910
1612 N ELVA AVE		. a, or ron rons conclude	ΨΖΨ,310
COMPTON CA			
90222			
Type or Classification			
(B)	\dashv		

Name and Address (A)	Purpose	Date	Amount
DORAL DESERT PRINCESS RESORT	(C)	(D)	(E)
DONAL DESERT I MINGESS RESORT	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$26,65
7-967 VISTA CHINO	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$21,78
CATHERDRAL CITY	REG5 LDRSHP CONF-BALANCE	04/30/2014	\$9,85
CA	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$17,30
92234	Total Itemized Transactions with this Payee/Pa		\$75,60
Type or Classification	Total Non-Itemized Transactions with this Pay	ee/Payer	
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$75,60
HOTEL CONFERENCE CENTER			
Name and Address	Purpose	Date	Amount
(A) DOUBLETREE BY HILTON	(C)	(D)	(E)
DOUBLE TREE BY THE TON	AG-IMP/INDUSTRIALL CONF	05/13/2014	\$11,20
5780 MAJOR BLVD	CONFERENCE DEPOSIT	01/30/2014	\$5,00
ORLANDO	AG-IMP/INDUSTRIALL CONF	05/13/2014	\$30,30
-L	AG-IMP/INDUSTRIALL CONF	05/13/2014	\$5,60
2819	Total Itemized Transactions with this Payee/Pa	ayer	\$52,11
Type or Classification	Total Non-Itemized Transactions with this Pay	ee/Payer	\$11,22
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$63,34
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OTE ENERGY	ELECTRIC SERVICE	08/22/2014	\$6,80
20 BOV 2050	ELECTRIC SERVICE	02/27/2014	\$18,10
PO BOX 2859	ELECTRIC SERVICE	09/18/2014	\$7,27
DETROIT	ELECTRIC SERVICE	04/01/2014	\$5,6
ИI 18260-0001	ELECTRIC SERVICE	02/27/2014	\$5,76
	ELECTRIC SERVICE	04/24/2014	\$5,76
Type or Classification	ELECTRIC SERVICE	04/01/2014	\$10,34
(B) JTILITY	ELECTRIC SERVICE	03/03/2014	\$10,72
JIILII T	ELECTRIC SERVICE	05/23/2014	\$19,85
	ELECTRIC SERVICE	05/23/2014	\$5,6
	ELECTRIC SERVICE	07/10/2014	\$23,82
	ELECTRIC SERVICE	01/31/2014	\$5,55
	ELECTRIC SERVICE	04/01/2014	\$7,76
	ELECTRIC SERVICE	04/29/2014	\$5,79
	ELECTRIC SERVICE	04/30/2014	\$5,98
	ELECTRIC SERVICE	01/30/2014	\$7,49
	ELECTRIC SERVICE	02/27/2014	\$8,35
	ELECTRIC SERVICE	10/23/2014	\$22,13
	ELECTRIC SERVICE	07/23/2014	\$26,12
	ELECTRIC SERVICE	10/08/2014	\$5,43
	ELECTRIC SERVICE	08/28/2014	\$24,13
	ELECTRIC SERVICE	09/23/2014	\$25,37
	ELECTRIC SERVICE	03/28/2014	\$5,17
	ELECTRIC SERVICE	05/23/2014	\$5,42
	ELECTRIC SERVICE	12/18/2014	\$5,47
	ELECTRIC SERVICE	01/22/2014	\$5,6
	ELECTRIC SERVICE	11/20/2014	\$5,86
	ELECTRIC SERVICE	10/21/2014	\$6,0
	ELECTRIC SERVICE	02/19/2014	\$6,08
	ELECTRIC SERVICE	06/17/2014	\$6,22
	ELECTRIC SERVICE	07/28/2014	\$6,5
	ELECTRIC SERVICE	11/24/2014	\$20,36
	ELECTRIC SERVICE	01/30/2014	\$17,43
	ELECTRIC SERVICE	01/30/2014	\$6,2
	ELECTRIC SERVICE	04/01/2014	\$17,5
	ELECTRIC SERVICE	04/24/2014	\$18,08
	Total Itemized Transactions with this Payee/Pa		\$395,9
	Total Non-Itemized Transactions with this Payee/Payer		\$85,62
	Total of All Transactions with this Payee/Pa		\$481,54
Name and Address (A)			
OTG OPERATIONS INC			
	Purpose	Date	Amount
5503 WEST SPRUCE STREET	(C)	(D)	(E)
ГАМРА	Total Itemized Transactions with this Payee/Pa	ayer	()
īL .	Total Non-Itemized Transactions with this Pay		\$6,9
33607	Total of All Transactions with this Payee/Pa		\$6,9
Type or Classification		•	
(B)			
CAR RENTAL			
Name and Address			
(A)			
DUANE L. OSWALD			
	Purpose	Date	Amount
925 HOWARD ROAD	(C)	(D)	(E)
PANAMA CITY	Total Itemized Transactions with this Payee/Pa	ayer	,
il.	Total Non-Itemized Transactions with this Pay	ee/Payer	\$8,17
32404	Total of All Transactions with this Payee/Pa		\$8,17
Type or Classification		'	,
/D)			
(B)			
NDIVIDUAL			
NDIVIDUAL Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

DUWAYNE WILLIAMS	Purpose	Date	Amount
445.751.1.03400.703.15	(C)	(D)	(E)
445 YELLOWSSTONE FARMINGTON	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$6,44
MO	Total of All Transactions with this Payee/Paye		\$6,44
63640		r for this deficacie	Ψ0,
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address	_		
(A)			
EARL HENRY			
ACOS NET IN OIL DD	Purpose	Date	Amount
1395 MT JACK RD ELMIRA	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/		\$6,81
49730	Total of All Transactions with this Payee/Paye		\$6,81
Type or Classification		'	
(B)	_		
INDIVIDUAL Name and Address			
(A)			
EARNHARDT FILMS LLC			
	Purpose	Date	Amount
2205 GRANTLAND AVE	(C)	(D)	(E)
NASHVILLE TN	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$ \$8,38
37204	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,38
Type or Classification	our or All transactions with this rayee/raye	Time deficuale	Ψ0,30
(B)			
FILMAKER			
Name and Address			
(A) EBSCO SUBSCRIPTION SERV	_		
EBOCO GOBOCINII FION GENV	Purpose	Date	Amount
PO BOX 830625	(C)	(D)	(E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Paye		\$
AL	Total Non-Itemized Transactions with this Payee/		\$11,19
35283 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$11,19
(B)			
PUBLISHING COMPANY			
Name and Address			
(A)			
ECONOMIC ANALYSIS GROUP LTD	Purpose	Date	Amount
2000 M STREET NW SHITE 202	(C)	(D)	(E)
2000 M STREET NW SUITE 202 WASHINGTON	CASETRACK MATTER MGNT PROG	05/09/2014	\$9,29
DC	Total Itemized Transactions with this Payee/Paye		\$9,29
20036	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer	\$0.20
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,29
(B)			
SOFTWARE COMPANY Name and Address		1 - 1	
(A)	Purpose	Date	Amount
ED SCHULTZ BROADCASTING LLC	(C) 6/2014 SPONSORSHIP FEE	(D) 05/27/2014	(E) \$6,00
APT PH3D	2/2014 SPONSORSHIP FEE	01/23/2014	\$6,00
515 W 52ND ST	5/2014 SPONSORSHIP FEE	04/29/2014	\$6,00
NEW YORK	3/2014 SPONSORSHIP FEE	02/21/2014	\$6,00
NY 10019	4/2014 SPONSORSHIP FEE	03/21/2014	\$6,00
Type or Classification	Total Itemized Transactions with this Payee/Paye	r	\$30,00
(B)	Total Non-Itemized Transactions with this Payee/		\$
SERVICE	Total of All Transactions with this Payee/Paye	r tor This Schedule	\$30,00
Name and Address			
(A)	_		
EDWARD N. ROBINSON	Purpose	Date	Amount
1523 COULTER FOREST	(C)	(D)	(E)
KIRKWOOD	MTG EXPENSE	08/05/2014	\$11,39 \$11,39
мо	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$11,39 \$2,61
63122-5566	Total of All Transactions with this Payee/Paye	r for This Schedule	\$2,01
Type or Classification	Total of All Humanolions with this Fayee/Faye	. Ioi Tilio Ocheuule	φ 14,00
(B) INDIVIDUAL	\dashv		
Name and Address	+		
(A)			
ELECTRA CLEANING CONTRACTORS			
loopp	Purpose	Date	Amount
CORP	(C)	(D)	(E)
9TH FLOOR	Total Itemized Transactions with this Payee/Paye	r	\$
9TH FLOOR 145 WEST 28TH STREET			\$13,39
9TH FLOOR	Total Non-Itemized Transactions with this Payee/	Payer	
9TH FLOOR 145 WEST 28TH STREET NEW YORK		Payer r for This Schedule	
9TH FLOOR 145 WEST 28TH STREET NEW YORK NY	Total Non-Itemized Transactions with this Payee/	Payer r for This Schedule	
9TH FLOOR 145 WEST 28TH STREET NEW YORK NY 10001 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/	Payer r for This Schedule	
9TH FLOOR 145 WEST 28TH STREET NEW YORK NY 10001 Type or Classification (B) CLEANING SERVICES	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	r for This Schedule	\$13,39
9TH FLOOR 145 WEST 28TH STREET NEW YORK NY 10001 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/	Payer r for This Schedule Date (D)	

ASSOCIATION	Purpose	Date	Amount
	(C)	(D)	(E)
501 PULLIAM STREET SW #250	LEASE AGREEMENT PAYOUT	11/20/2014	\$10,70
ATLANTA	Total Itemized Transactions with this Payee/Pay		\$10,70
GA 30312	Total Non-Itemized Transactions with this Payer		\$28,59
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$39,29
(B)			
TRADE ASSOCIATION			
Name and Address			
(A) ELITE LAWN CARE	_		
	Purpose	Date	Amount
PO BOX 138	(C)	(D)	(E)
MT JULIET	Total Itemized Transactions with this Payee/Pay		
TN 37121-0138	Total Non-Itemized Transactions with this Payer	e/Payer	\$7,61
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,61
(B)			
LANDSCAPING COMPANY			
Name and Address			
(A) ELK'S LODGE #1672	_		
ELK'S LODGE #1672	Purpose	Date	Amount
332 AVE B S.W.	(C)	(D)	(E)
WINTER HAVEN	Total Itemized Transactions with this Payee/Pay	yer	\$
FL	Total Non-Itemized Transactions with this Payer	e/Payer	\$6,21
33880-2933	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,21
Type or Classification (B)			
LODGE			
Name and Address			
(A)			
ELKS LODGE	Purpose	Date	Amount
375 OLD POST ROAD	(C)	(D)	(E)
EDISON	Total Itemized Transactions with this Payee/Pay		\$
NJ	Total Non-Itemized Transactions with this Payer		\$7,20
08817	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,20
Type or Classification			
(B) MEETING LODGE	_		
Name and Address			
(A)			
EMBASSY SUITES	Purpose	Date	Amount
DEAL CONFEDENCE DE	(C)	(D)	(E)
2501 CONFERENCE DR NORMAN	LUDL HOUSING/SUMM SCHOOL	09/16/2014	\$16,31
OK	Total Itemized Transactions with this Payee/Pay		\$16,31
73069	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$1,03
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$17,35
HOTEL (B)	_		
Name and Address			
(A)			
EMBASSY SUITES HÓTEL	Purpose	Date	
			Amount
	(C)	(D)	Amount (E)
1200 CONFERENCE CENTER BLVD	·	(D) 05/22/2014	(E)
MURFREESBORO	(C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay	05/22/2014 yer	(E) \$5,18
	(C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	05/22/2014 yer e/Payer	(E) \$5,18 \$5,18 \$5,5
MURFREESBORO TN	(C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay	05/22/2014 yer e/Payer	(E) \$5,18 \$5,18 \$5,5
MURFREESBORO TN 37129 Type or Classification (B)	(C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	05/22/2014 yer e/Payer	(E) \$5,18 \$5,18 \$5,5
MURFREESBORO TN 37129 Type or Classification (B) HOTEL	(C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	05/22/2014 yer e/Payer	(E) \$5,18 \$5,18 \$5,5
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address	(C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	05/22/2014 yer e/Payer	(E) \$5,18 \$5,18 \$5,5
MURFREESBORO TN 37129 Type or Classification (B) HOTEL	(C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	05/22/2014 yer e/Payer	(E) \$5,18 \$5,18 \$5,5
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL	(C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	05/22/2014 yer e/Payer /er for This Schedule	(E) \$5,18 \$5,18 \$55 \$5,73
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD	(C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	05/22/2014 yer e/Payer yer for This Schedule Date (D)	(E) \$5,18 \$5,18 \$55 \$5,73 Amount (E)
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS	C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	05/22/2014 yer e/Payer yer for This Schedule Date (D) yer	(E) \$5,18 \$5,18 \$55 \$5,73 Amount (E)
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN	C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	05/22/2014 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$5,18 \$5,18 \$5,73 \$5,73 Amount (E) \$5,00
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS	C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	05/22/2014 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$5,18 \$5,18 \$55 \$5,73 Amount (E) \$5,00
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B)	C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	05/22/2014 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$5,18 \$5,18 \$55 \$5,73 Amount (E) \$5,00
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS	C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	05/22/2014 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$5,18 \$5,18 \$55 \$5,73 Amount (E) \$5,00
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS Name and Address	C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	05/22/2014 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$5,18 \$5,18 \$55 \$5,73 Amount (E) \$5,00
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS Name and Address (A)	C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	05/22/2014 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$5,18 \$5,18 \$55 \$5,73 Amount (E) \$5,00
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS Name and Address	CC) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule	(E) \$5,18 \$5,18 \$55 \$5,73 Amount (E) \$5,00
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS Name and Address (A) EMERALD COAST PROFESSIONAL CENTER LLC	C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D)	(E) \$5,18 \$5,18 \$55 \$5,73 Amount (E) \$5,00 \$5,00
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS Name and Address (A) EMERALD COAST PROFESSIONAL CENTER LLC	C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer e/Payer e/Payer e/Payer Date (D) yer e/Payer yer for This Schedule Date (D) Date (D)	(E) \$5,18 \$5,18 \$5,18 \$5,73 \$5,73 \$5,73 \$4,73 \$5,73 \$5,73 \$5,73 \$5,73 \$5,70 \$5,00 \$5
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS Name and Address (A) EMERALD COAST PROFESSIONAL CENTER LLC 410 ARGONAUT STREET PANAMA CITY BEACH	C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$5,18 \$5,18 \$5,18 \$5,73 \$55,73 \$55,73 \$55,73 \$55,00 \$5
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS Name and Address (A) EMERALD COAST PROFESSIONAL CENTER LLC	CC) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$5,18 \$5,18 \$5,18 \$5,18 \$5,18 \$5,73 \$5,73 \$5,73 \$5,73 \$5,73 \$5,73 \$5,00 \$5
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS Name and Address (A) EMERALD COAST PROFESSIONAL CENTER LLC 410 ARGONAUT STREET PANAMA CITY BEACH FL	CC) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$5,18 \$5,18 \$5,18 \$5,18 \$5,18 \$5,73 \$5,73 \$5,73 \$5,73 \$5,73 \$5,73 \$5,00 \$5
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS Name and Address (A) EMERALD COAST PROFESSIONAL CENTER LLC 410 ARGONAUT STREET PANAMA CITY BEACH FL 32413 Type or Classification (B)	CC) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$5,18 \$5,18 \$5,18 \$5,18 \$5,18 \$5,73 \$5,73 \$5,73 \$5,73 \$5,73 \$5,73 \$5,00 \$5
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS Name and Address (A) EMERALD COAST PROFESSIONAL CENTER LLC 410 ARGONAUT STREET PANAMA CITY BEACH FL 32413 Type or Classification (B) LANDLORD	C) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer e/Payer //er for This Schedule Date (D) yer e/Payer //er for This Schedule Date (D) yer e/Payer //er for This Schedule	(E) \$5,18 \$5,18 \$5,18 \$5,73 \$5,73 \$5,73 \$5,73 \$5,73 \$5,70 \$5,00 \$5,00 \$5,00 \$7,24 \$7,24
MURFREESBORO TN 37129 Type or Classification (B) HOTEL Name and Address (A) EMBASSY SUITES MEMPHIS HOTEL 1022 S SHADY GROVE RD MEMPHIS TN 38120 Type or Classification (B) HOTELS Name and Address (A) EMERALD COAST PROFESSIONAL CENTER LLC 410 ARGONAUT STREET PANAMA CITY BEACH FL 32413 Type or Classification (B)	CC) LEADERSHIP COUNCIL MTG EXP Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$5,18 \$5,18 \$5,18 \$5,73 \$55,73 \$5,73 \$5,73 \$5,73 \$5,00 \$

Purpose	Date	Amount
	(D)	(E)
		\$11,60 \$11,60
		\$11,60 \$
		 \$11,60
	,	, ,
Purpose	Date	Amount
(C)	(D)	(E)
		\$
		\$5,81
Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,81
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Pa	ayer	\$
		\$6,67
Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,67
Purnoso	Date	Amount
		(E)
PINS		\$5,32
50 YEAR PIN	04/01/2014	\$6,03
		\$11,35
		\$(
Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$11,35
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
		\$7,66
Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,668
_		
		Amount
		(E)
	avei	¢
Total Non-Itemized Transactions with this Pave		
Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pa	ee/Payer	\$15,35
Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ee/Payer	\$15,35
	ee/Payer	\$15,35
Total of All Transactions with this Payee/Pa	ee/Payer ayer for This Schedule	\$15,356 \$15,356
Total of All Transactions with this Payee/Pa	ee/Payer ayer for This Schedule	\$15,35 \$15,35 Amount
Total of All Transactions with this Payee/Pa	ee/Payer ayer for This Schedule Date (D)	\$15,355 \$15,355 Amount (E)
Total of All Transactions with this Payee/Pa	ee/Payer ayer for This Schedule Date (D) ayer	\$15,355 \$15,355 Amount (E)
Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$15,355 \$15,355 Amount (E) \$5,015
Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$15,355 \$15,355 Amount (E) \$5,015
Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$15,355 \$15,355 Amount (E) \$5,015
Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$15,355 \$15,355 Amount (E) \$5,015
Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$15,355 \$15,355 Amount (E) \$5,015
Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule	\$15,35: \$15,35: Amount (E) \$5,01:
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule	\$15,35: \$15,35: Amount (E) \$5,01: \$5,01:
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) ayer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D)	\$15,35: \$15,35: Amount (E) \$5,01! Amount (E)
Purpose (C) Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) ADVERTISING CHARGES	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$15,35 \$15,35 Amount (E) \$5,01 \$5,01 Amount (E)
Purpose (C) Total of All Transactions with this Payee/Pa Purpose (Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) ADVERTISING CHARGES Total Itemized Transactions with this Payee/Pa	Date (D) ayer ayer for This Schedule Date (D) ayer ayer for This Schedule Date (D) 07/03/2014 ayer	\$15,35 \$15,35 Amount (E) \$5,01 \$5,01 \$5,01
Purpose (C) Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) ADVERTISING CHARGES	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) 07/03/2014 ayer ee/Payer	\$15,35 \$15,35 \$15,35 Amount (E) \$5,01 \$5,01 \$6,84 \$6,84
Purpose (C) Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) ADVERTISING CHARGES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) 07/03/2014 ayer ee/Payer	\$15,35 \$15,35 \$15,35 Amount (E) \$5,01 \$5,01 \$6,84 \$6,84
Purpose (C) Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) ADVERTISING CHARGES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) 07/03/2014 ayer ee/Payer	\$15,35: \$15,35: \$15,35: Amount (E) \$5,01: \$5,01: \$6,84: \$6,84: \$6,84:
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) ADVERTISING CHARGES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) 07/03/2014 ayer ee/Payer ayer for This Schedule	(E) \$(\$5,019 \$5,019 Amount (E) \$6,849 \$6,849 \$7,326
Purpose (C) Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) ADVERTISING CHARGES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) 07/03/2014 ayer ee/Payer	\$15,355 \$15,355 \$15,355 Amount (E) \$5,015 \$5,015 \$6,845 \$6,845 \$6,845
	Total Non-Itemized Transactions with this Payee/Particle Purpose (C) Total Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partotal Itemized Transactions with this Payee/Partotal Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Payee/Partot	AUDIO-VIDEO TECHNOLOGY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer

ALLECHENY BUILDING	000-149 (LM2) 12/3 ²		Amount
ALLEGHENY BUILDING PITTSBURGH	Purpose (C)	Date (D)	Amount (E)
PA	LEGAL FEES	03/21/2014	\$9,78
15219	LEGAL FEES	12/16/2014	\$24,60
Type or Classification (B)	LEGAL FEES	02/20/2014	\$8,5
_AW FIRM	LEGAL FEES LEGAL FEES	06/27/2014 12/01/2014	\$18,1 \$8,3
	LEGAL FEES	06/27/2014	 \$7,8
	LEGAL FEES	11/05/2014	\$6,5
	LEGAL FEES	02/12/2014	\$6,5
	LEGAL FEES	09/04/2014	\$5,9
	LEGAL FEES	05/14/2014	\$5,4
	LEGAL FEES	05/08/2014	\$14,1
	LEGAL FEES	12/16/2014	\$12,9
	LEGAL FEES LEGAL FEES	03/05/2014 02/25/2014	\$11,4 \$10,6
	LEGAL FEES	12/01/2014	\$10,0
	Total Itemized Transactions with this Payee/Payer		\$161,2
	Total Non-Itemized Transactions with this Payee		\$30,8
	Total of All Transactions with this Payee/Payer	er for This Schedule	\$192,0
Name and Address			
(A)			
FERGUSON & WIDMAYER PC	Purpose	Date	Amount
538 NORTH DIVISION STREET	(C)	(D)	(E)
ANN ARBOR	LEGAL FEES	09/05/2014	\$5,3
MI	Total Itemized Transactions with this Payee/Payer		\$5,3
18104-1136	Total Non-Itemized Transactions with this Payee		\$19,8
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$25,1
(B)	_		
ATTORNEY	+		
Name and Address (A)			
FERRIGNO-STORRS REALTORS LLC	-		
2.4.4.0.4.0 0.0.4.4.0.4.2.42.42.40.40 220	Purpose	Date	Amount
1734 STORRS ROAD	(C)	(D)	(E)
STORRS	Total Itemized Transactions with this Payee/Pay		
CT December	Total Non-Itemized Transactions with this Payee		\$5,4
06268	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,4
Type or Classification (B)			
REALTOR	_		
Name and Address			
(A)			
FIRST CORBIN REALTY LLC			
	Purpose	Date	Amount
PO BOX 1450	(C)	(D)	(E)
CORBIN KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$6,0
40702	Total of All Transactions with this Payee/Payer		\$6,0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	ψ0,0
(B)			
REAL ESTATE OFFICE			
Name and Address			
(A)	_		
FIVE LAKES GROUP LTD	Purpose	Date	Amount
101 N SUMMIT ST	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		(=)
OH	Total Non-Itemized Transactions with this Payee		\$6,3
13604	Total of All Transactions with this Payee/Payer	er for This Schedule	\$6,3
Type or Classification			
(B)	-		
Name and Address	†		
(A)			
FLORIDA ALLIANCÈ FOR RETIRED	Purpose	Date	Amount
10770 W FOREST	(C)	(D)	(E)
12773 W FOREST HILL BLVD	PER CAPITA DUES 2015-FLORIDA	12/18/2014	\$8,7
WELLINGTON FL	ANNUAL PER-CAPITA DUES-2014-FL Total Itemized Transactions with this Payee/Pay	01/17/2014	\$8,7 \$17,5
-L 33414	Total Non-Itemized Transactions with this Payee/Pay		\$17,5 \$6,6
Type or Classification	Total of All Transactions with this Payee/Payer		\$24,1
(B)			Ψ - -Τ, Ι
CIVIC ORGANIZATION			
Name and Address	Dumass	Data	A
(A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT	REIM-ROTATING FUND-ARBITRATION	10/16/2014	(E) \$9,7
BOARD	REIMB-ARBIT-ROTATING FUND	03/18/2014	\$6,4 \$6,4
5101 EVERGREEN	REIMB-ROTATING FUND-ARBITRATN	05/16/2014	\$5,3 \$5,3
DEARBORN	REIMB/ROTATING FUND/ARBITRATION	08/25/2014	\$5,0
MI	REIMB/ROTATING FUND	02/10/2014	\$5,8
VII	Total Itemized Transactions with this Payee/Payer	er	\$32,4
18128		/D	\$19,4
48128 Type or Classification	Total Non-Itemized Transactions with this Payee	Payer	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	er for This Schedule	
48128 Type or Classification (B) RETIREMENT BOARD	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	er for This Schedule	\$51,9
48128 Type or Classification	Total Non-Itemized Transactions with this Payee	Prayer er for This Schedule Date (D)	\$51,90 Amount (E)

FOXFORD OFFICE BUILDING LLC	Purpose	Date	Amount
3 SUMMER STREET	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
HINGHAM	Total Non-Itemized Transactions with this Payee/F		\$42,37
MA	Total of All Transactions with this Payee/Payer		\$42,37
02043 Type or Classification			
(B)			
LANDLORD			
Name and Address (A)			
FRANK INMAN JR			
7005 DECAN IIII I DDN/5	Purpose (C)	Date	Amount
7095 PECAN HILL DRIVE SOUTHHAVEN	Total Itemized Transactions with this Payee/Payer	(D)	(E)
MS	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,12
38671 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,12
(B)			
INDIVIDUAL			
Name and Address (A)			
FRONTIER (A)			
	Purpose	Date	Amount
PO BOX 20550 ROCHESTER	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NY	Total Non-Itemized Transactions with this Payee/F	Payer	\$10,87
14602-0550	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,87
Type or Classification (B)			
TELEPHONE COMPANY	<u> </u>		
Name and Address			
(A) GAIL ANDRUS TRAVEL	Purpose	Date	Amount
SUITE 206	(C)	(D)	(E)
400 ANN STREET NW	BUS RENTAL	03/03/2014	\$16,60
GRAND RAPIDS MI	BUS RENTAL Total Itemized Transactions with this Payee/Payer	04/08/2014	\$15,46 \$32,06
49504	Total Non-Itemized Transactions with this Payee/F	Payer	\$1,60
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$33,66
(B) TRAVEL SERVICE			
Name and Address			
(A)			
GANDER MOUNTAIN	Purpose	Date	Amount
3068 MCFARLAND ROAD	(C) PRIZES SPORTSMENS BANQUET	(D) 09/23/2014	(E) \$12,39
ROCKFORD IL	Total Itemized Transactions with this Payee/Payer		\$12,39
61114	Total Non-Itemized Transactions with this Payee/F		\$35
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,74
(B) RETAIL STORE			
Name and Address			
(A)	Duwass	l Data I	Amazzunt
GEORGE FELDMAN	Purpose (C)	Date (D)	Amount (E)
301 W KEECH	LEGAL FEES	03/21/2014	\$6,15
ANN ARBOR	LEGAL FEES	02/13/2014	\$6,91
MI 48103	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$13,06 \$8,04
Type or Classification	Total of All Transactions with this Payee/Payer		\$21,10
(B) ATTORNEY			
Name and Address			
(A)			
GERALD D. BANTOM	Durnaga	Date	Amount
27190 WINTERSET CIRCLE	Purpose (C)	(D)	Amount (E)
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer		\$
MI 48334	Total Non-Itemized Transactions with this Payee/F		\$7,00
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,00
(B)			
INDIVIDUAL			
Name and Address (A)			
GERALD SYKES			
108 CONNECTOR STREET	Purpose	Date	Amount (E)
198 CONNECTOR STREET CALVERT CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
KY	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,09
42029	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,09
Tuna an Olasa-ifi 4:			
Type or Classification (B)			
(B)			
(B) INDIVIDUAL Name and Address	Purpose	Date	Amount
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E)

8164 ENGLISH ELM CIRCLE SPRING HILL	Purpose (C)	Date (D)	Amount (E)
FL	Total of All Transactions with this Payee/P		\$8,407
34606	_		
Type or Classification (B)			
INDIVIDUAL	<u> </u>		
Name and Address			
(A) GIARMARCO, MULLINS, & HORTON	_		
101 W. BIG BEAVER ROAD	Purpose	Date	Amount
TENTH FLOOR COLUMBIA CENTER	(C)	(D)	(E)
TROY MI	Total Itemized Transactions with this Payee/P		\$0
48084-5280	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$7,129 \$7,129
Type or Classification		.,	*.,.=-
(B) LEGAL SERVICES	_		
Name and Address	+		
(A)			
GIBSON HOSP - FI EVVFW			
5400 WESTON ROAD	Purpose (C)	Date (D)	Amount (E)
EVANSVILLE	Total Itemized Transactions with this Payee/P		(=)
IN .	Total Non-Itemized Transactions with this Pay		\$9,003
47712 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$9,003
(B)			
HOTELS	<u> </u>		
Name and Address			
(A) GILBERTO ARAMBULA	_		
OLDER TO ARAMBOLA	Purpose	Date	Amount
3891 VINEYARD NE	(C)	(D)	(E)
GRAND RAPIDS MI	Total Itemized Transactions with this Payee/P		\$0 \$18,849
49525	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$18,849
Type or Classification	Total of All Halloadilollo Will allo I ayour	ayor for time contents	ψ10,010
(B)	_		
INDIVIDUAL Name and Address	_		
(A)	Purpose	Date	Amount
GODWIN MORRIS LAURENZI &	(C)	(D)	(E)
BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290	LEGAL FEES LEGAL FEES	02/25/2014 03/21/2014	\$8,569 \$8,471
MORGAN KEEGAN TOWER SUITE	LEGAL FEES	05/08/2014	\$5,618
MEMPHIS	LEGAL FEES	06/27/2014	\$5,603
TN	LEGAL FEES	02/19/2014	\$5,531
38173-0290 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$33,792 \$35,140
(B)	Total of All Transactions with this Payee/P		\$68,932
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC	LEGAL FEES	02/27/2014	\$18,480
526 SUPERIOR AVE EAST	LEGAL FEES	12/01/2014	\$21,720
1040 LEADER BUILDING CLEVELAND	LEGAL FEES	05/08/2014	\$49,770
OH	LEGAL FEES LEGAL FEES	06/27/2014 09/04/2014	\$78,510 \$83,670
44114	LEGAL SERVICES	06/26/2014	\$11,895
Type or Classification	LEGAL SERVICES	08/04/2014	\$18,933
(B) ATTORNEY	LEGAL FEES	11/24/2014	\$7,305
	LEGAL FEES LEGAL FEES	06/27/2014 10/10/2014	\$6,421 \$6,990
	LEGAL FEES	08/01/2014	\$8,445
	LEGAL FEES	03/05/2014	\$9,150
	LEGAL FEES	09/05/2014	\$10,710
	LEGAL SERVICES	04/17/2014	\$24,495 \$10,175
	MISC. LEGAL SERVICES Total Itemized Transactions with this Payee/P	01/13/2014 Paver	\$366,669
	Total Non-Itemized Transactions with this Pay		\$38,574
	Total of All Transactions with this Payee/Payer for This Schedule \$40		\$405,243
Name and Address			
(A) GOPINATH LLC	_		
99 229	Purpose	Date	Amount
800 HOLLYWOOD DR	(C)	(D)	(E)
TUSCALOOSA AL	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$0 \$28,333
35405	Total of All Transactions with this Payee/P		\$28,333
Type or Classification		,	
(B) HOTELS	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GRAND CAPE MAY LLC	Total Itemized Transactions with this Payee/P		\$0
1045 BEACH AVE.	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Page Total of All Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with this Payee/Page Total Non-Itemized Transactions with the Total Non-Itemized Transaction with the Total Non-Itemized Transaction with the Total Non-Itemized Transaction with the Total Non-Itemized Transaction w	veerPayer	\$33,267 \$33,267
CAPE MAY	and the state of t	.,	ψ00, 2 07

	000-149 (LM2) 12/31/2	014	
NJ 08204			
Type or Classification			
(B)	_		
Name and Address			
(A)	Burnoss	Date	Amount
GRAND HOTEL	Purpose (C)	(D)	(E)
1045 BEACH AVENUE	FOOD/BEVERAGE CHARGES	09/23/2014	\$19,49
CAPE MAY NJ	RETIREE ACCOMMODATION Total Itemized Transactions with this Payee/Payer	09/23/2014	\$31,48 \$50.97
08204	Total Non-Itemized Transactions with this Payee/Pa		\$1,00
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$51,97
HOTEL	_		
Name and Address			
(A) GRAND VIEW CONSTRUCTION, INC.	Burnoss	Date	Amount
	Purpose (C)	(D)	(E)
2465 - 23 MILE ROAD SHELBY TOWNSHIP	TRAVEL/LODGING/LOAD/UNLOADFURN	03/18/2014	\$9,83
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nver	\$9,83 \$
48316	Total of All Transactions with this Payee/Payer f		\$9,83
Type or Classification (B)			. ,
CONSTRUCTION COMPANY			
Name and Address (A)			
GREAT LAKES BUILDING SYSTEMS INC	Purpose	Date	Amount
446 ODLINED BOAD	(C)	(D)	(E)
116 GRUNER ROAD BUFFALO	REPLACED PANEL AND MODULES	09/11/2014	\$6,95
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	IVA	\$6,95 \$1,91
14227 Type or Classification	Total of All Transactions with this Payee/Payer f		\$8,87
(B)		·	
SECURITY COMPANY			
Name and Address (A)			
GREEN FOR ALL	Purpose	Date	Amount
SUITE 600 1611 TELEGRAPH AVE	(C) CONSULTING SERVICES	(D) 02/06/2014	(E) \$66,09
OAKLAND	CONSULTING SERVICES CONSULTING SERVICES	01/28/2014	\$66,09
CA	Total Itemized Transactions with this Payee/Payer		\$132,19
94612 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f	or This Schedule	\$132,19
(B)		or rins ochedule	Ψ102,10
ENVIRONMENTAL ORGANIZATION Name and Address			
(A)			
GRESHAMS SEASONAL SERVICES INC		Date	Amount
18501 HENRY COURT	(C) SNOW REMOVAL	(D) 02/07/2014	(E) \$6,27
RAY TOWNSHIP	SALT PARKING LOT	01/28/2014	\$8,99
MI 48096	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$15,27 \$6,43
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$21,70
(B)		'	
SERVICES Name and Address			
(A)			
HALINA KRASUSKI DBA HALINA'S CATERING			
CATERING	Purpose (C)	Date	Amount
3164 CANYON OAKS TRAIL	Total Itemized Transactions with this Payee/Payer	(D)	(E)
MILFORD MI	Total Non-Itemized Transactions with this Payee/Pa		\$9,17
48380	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,17
Type or Classification (B)			
CATERING SERVICE	_		
Name and Address			
(A) HAMPTON INN	_		
TANK TON KIN	Purpose	Date	Amount
4385 US 1 SOUTH	(C)	(D)	(E)
PRINCETON NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$12,02
08540	Total of All Transactions with this Payee/Payer f		\$12,02
Type or Classification (B)			
HOTEL	1		
	Purpose	Date	Amount
Name and Address		(D)	(E)
(A)	(C)		¢£ 70
	HOUSING Total Itemized Transactions with this Payee/Payer	05/22/2014	\$5,70 \$5,70
(A)	HOUSING	05/22/2014 ayer	

Юн			
44036			
Type or Classification			
(B) HOTEL	_		
Name and Address			
(A)			
HAMPTON INN & SUITES LAGRANGE	Durmana	l Data I	Amazınt
100 WILLIS CIRCLE	Purpose (C)	Date (D)	Amount (E)
LAGRANGE	Total Itemized Transactions with this Payee/Payer	(6)	\$0
GA	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,465
30240	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,465
Type or Classification (B)			
HOTEL	_		
Name and Address			
(A)			
HAMPTON INN CLEVELAND	D	l D-4- I	A 4
HIGHWAY 61 NORTH 912 NORTH DAVIS	Purpose (C)	Date (D)	Amount (E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MS	Total Non-Itemized Transactions with this Payee/P		\$5,581
38732	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,581
Type or Classification (B)			
HOTEL	_		
Name and Address			
(A)			
HAMPTON INN MANHATTAN	Purpose	Date	Amount
337 W 39TH ST	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	'	\$0
NY	Total Non-Itemized Transactions with this Payee/P		\$8,991
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,991
(B)			
HOTELS			
Name and Address			
(A) HARD ROCK HOTEL & CASINO			
HARD ROCK HOTEL & CASINO	Purpose	Date	Amount
777 W CHEROKEE ST	(C) RETIREES SEMINAR	(D) 10/09/2014	(E) \$7,334
CATOOSA	Total Itemized Transactions with this Payee/Payer	10/03/2014	\$7,334
OK 74015	Total Non-Itemized Transactions with this Payee/P	ayer	\$1,325
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,659
(B)			
HOTEL			
Name and Address			
(A) HARDER & WARNER LANDSCAPE	-		
	Purpose	Date	Amount
6464 BROADMOOR SE	(C)	(D)	(E)
CALEDONIA MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$10,691
49316	Total of All Transactions with this Payee/Payer		\$10,691
Type or Classification		,	****
(B)			
LANDSCAPING SERVICE Name and Address			
(A)			
HARRIS RENY TORZÉWSKI LPA			
	Purpose	Date	Amount
2 MARITIME PLAZA 3RD FLOOR TOLEDO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
OH	Total Non-Itemized Transactions with this Payee/Payer	aver	\$41,670
43604-1805	Total of All Transactions with this Payee/Payer		\$41,670
Type or Classification		·	
(B) ATTORNEY	_		
Name and Address			
(A)			
HARTFORD HILTON HOTEL	Purpose	Date	Amount
OAE TOUNDLUL OTDEET	(C)	(D)	(E)
315 TRUMBULL STREET HARATFORD	PAYMENT FROM REGIONAL CR COMM	01/24/2014	\$11,129
CT	Total Itemized Transactions with this Payee/Payer		\$11,129
06106	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	ayer	\$1,275
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$12,404
(B)	_		
HOTEL Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HAWKS QUINDEL, S.C.	LEGAL FEES	12/05/2014	\$5,364
PO BOX 442 SUITE 210	LEGAL FEES	06/27/2014	\$11,520
222 EAST ERIE STREET MILWAUKEE	Total Itemized Transactions with this Payee/Payer	avor	\$16,884 \$5,333
WI	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$5,333 \$22,217
53201-0442	Total of All Transactions with this Payee/Payer	ioi ima aciicuale	φ∠∠,∠17

	000-149 (LM2) 12/31	/2014	
Type or Classification			
(B)	_		
ATTORNEY Name and Address			
(A)			
HEART OF AMERICA	Durnoso	Doto	Amount
101 HOLIDAY DR	Purpose (C)	Date (D)	Amount (E)
EAST PEORIA	Total Itemized Transactions with this Payee/Paye		\$(-)
IL	Total Non-Itemized Transactions with this Payee/		\$12,188
61611 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,188
(B)			
HOTELS			
Name and Address (A)			
HENRY HENSLEY	-		
	Purpose	Date	Amount
8525 CRACKER NECK ROAD WASHBURN	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
TN	Total Non-Itemized Transactions with this Payee/	Payer	\$6,182
37888	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,182
Type or Classification (B)			
INDIVIDUAL	_		
Name and Address			
(A)	-		
HENSON EFRON SUITE 1800	Purpose	Date	Amount
220 SOUTH SIXTH STREET	(C) LEGAL FEES	(D) 08/01/2014	(E) \$5,198
MIMMIAPOLIS MN	Total Itemized Transactions with this Payee/Paye		\$5,198
MIN 55402-4503	Total Non-Itemized Transactions with this Payee/	Payer	\$40
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,238
(B)			
ATTORNEY Name and Address			
(A)			
HERMAN MCCREARY	_	1 - 1	
679 HUBBS CREEK ROAD	Purpose (C)	Date (D)	Amount (E)
BRYANTS STORE	Total Itemized Transactions with this Payee/Paye		\$0
KY	Total Non-Itemized Transactions with this Payee/	Payer	\$7,468
40921 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,468
(B)			
INDIVIDUAL			
Name and Address			
(A) HERMANS PACKAGE STORE			
	Purpose	Date	Amount
504 MAIN ST OTTAWA	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/		\$5,569
61350	Total of All Transactions with this Payee/Paye		\$5,569
Type or Classification			
(B) PACKAGING AND SHIPPING			
Name and Address			
(A)	Durnoo	Data	Amount
HEZCORP CONSTRUCTION SERVICES SUITE 100	Purpose (C)	Date (D)	Amount (E)
678 BROADWAY STREET	INSTALL ACCESS CONTROL UPGRADE	06/26/2014	\$24,718
LIBERTYVILLE	REPAIR/HOT WATER HEATING UNIT	01/13/2014	\$7,498
IL 60048-2324	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$32,216 \$3,863
Type or Classification	Total of All Transactions with this Payee/Paye		\$36,079
(B)	-	'	. ,
CONSTRUCTION CONTRACTOR Name and Address			
(A)			
HGI ROCKFORD	1		_
7675 WALTON ST	Purpose (C)	Date (D)	Amount (E)
ROCKFORD	Total Itemized Transactions with this Payee/Paye		\$C
IL	Total Non-Itemized Transactions with this Payee/	Payer	\$5,954
61108 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,954
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A) HILTON GARDEN INN	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
	Total Non-Itemized Transactions with this Payee/	Payer	\$11,443
	Total of All Transactions with this Payee/Paye		\$11,443
	Total of All Transactions with this Payeerraye		
DETROIT	Total of All Transactions with this Payee/Paye		
351 GRATIOT AVENUE DETROIT MI 48226	Total of All Hansactions with this Payeen aye		
DETROIT MI	- Total of All Hansactions with this Payeen aye		

		2014	
HOTEL			
Name and Address			
(A) HILTON GARDEN INN	_		
THE TON GARDEN INN	Purpose	Date	Amount
320 NEW MANNSDALE ROAD	(C) HOTEL ROOMS	(D) 11/12/2014	(E) \$10,828
MADISON	Total Itemized Transactions with this Payee/Payer	11/12/2014	\$10,828
MS	Total Non-Itemized Transactions with this Payee/P	aver	\$(
39110 Type or Classification	Total of All Transactions with this Payee/Payer		\$10,828
(B)			
HOTEL			
Name and Address			
(A)			
HILTON GARDEN INN BUFFALO	Purpose	Date	Amount (E)
AIRPORT	(C) MISC. EXPENSES	(D) 04/11/2014	<u>(⊏)</u> \$13,426
4201 GENESEE STREET	MISC. EXPENSES	04/11/2014	\$5,692
CHEEKTOWAGA	MISC. EXPENSES	04/11/2014	\$5,692
NY	Total Itemized Transactions with this Payee/Payer		\$24,810
14225	Total Non-Itemized Transactions with this Payee/P	ayer	\$1,897
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$26,707
HOTEL (B)			
Name and Address			
(A)			
HILTON GARDEN INN			
OXFORD/ANNISTON	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
280 COLONIAL DRIVE	Total Itemized Transactions with this Payee/Payer	(5)	(L) \$0
OXFORD	Total Non-Itemized Transactions with this Payee/P	ayer	\$10,776
AL 36203	Total of All Transactions with this Payee/Payer		\$10,776
Type or Classification		,	. ,
(B)			
HOTEL			
Name and Address			
(A)			
HILTON TIMES SQUARE	Purpose	Date	Amount
234 W 42ND ST	(C)	(D)	(E)
NEW YORK	HOUSING	05/22/2014	\$6,200
NY	Total Itemized Transactions with this Payee/Payer		\$6,200
10036	Total Non-Itemized Transactions with this Payee/P		\$1,159
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,359
(B)			
HOTEL			
Name and Address			
(A) HOLIDAY INN			
I TOLIBATI IIVIV	Purpose	Date	Amount
2232 CENTER ST	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/P	ayer	\$17,844
37421 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,844
(B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN BROOKLINE		1	
l	Purpose	Date	Amount
1200 BEACON ST	(C) Total Itamized Transactions with this Payee/Payer	(D)	(E)
BROOKLINE MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$0 \$5,118
02446	Total of All Transactions with this Payee/Payer		\$5,118
Type or Classification	I		ψ0,110
(B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN CLEVELAND	Purpose	Date	Amount
1100 CROCKER ROAD	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/P		\$15,938
44145	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,938
Type or Classification			
(B) HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
HOLIDAY INN EVANSVILLE	Total Itemized Transactions with this Payee/Payer	. (5)	\$(
	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,618
4101 US HIGHWAY 41 NORTH	Total of All Transactions with this Payee/Payer		\$5,618
EVANSVILLE		ı	. , .
IN 47711			
47711 Type or Classification	_		
Type or Classification (B)			
(D)	—		
/ / CC			

HOTEL			
Name and Address			
(A) HOLIDAY INN EXPRESS	-		
120 W STEVENSON ROAD	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Payer	(5)	\$(2)
IL 61350	Total Non-Itemized Transactions with this Payee/Pa	<u> </u>	\$6,627
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,627
(B)	_		
HOTEL CONFERENCE CENTER Name and Address			
(A)			
HOLIDAY INN EXPRESS	Purpose	Date	Amount
981 MURFREESBORO ROAD	(C) HOUSING	(D) 05/22/2014	(E) \$5,369
NASHVILLE	Total Itemized Transactions with this Payee/Payer	03/22/2014	\$5,369
TN 37217	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,369
(B) HOTEL	-		
Name and Address			
(A)	_		
HOLIDAY INN EXPRESS & SUITES	Purpose	Date	Amount
1917 BLADENSBURG ROAD NE	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$0 \$11,343
20002	Total of All Transactions with this Payee/Payer f		\$11,343
Type or Classification			
(B) HOTEL	-		
Name and Address			
(A) HOLIDAY INN EXPRESS HOTEL &	Purpose	Date	Amount
SUITES	(C)	(D)	(E)
2000 LINCOLNI WAY	HOUSING HOUSING	06/12/2014	\$5,781
2000 LINCOLN WAY SELMA	HOUSING	10/16/2014 07/11/2014	\$5,035 \$8,779
AL	Total Itemized Transactions with this Payee/Payer		\$19,595
36701 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$21,040 \$40,635
(B)	- Total of All Hallsactions with this Fayeen ayer	or rins ochedule	Ψ+0,000
HOTEL Name and Address	1		
(A)			
HOLIDAY INN EXPRESS MILWAUKEE			
AIRPORT	Purpose	Date	Amount
1400 WEST ZELLMAN COURT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
MILWAUKEE WI	Total Non-Itemized Transactions with this Payee/Pa		\$7,792
53221	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,792
Type or Classification (B)			
HOTEL	-		
Name and Address			
(A) HOLIDAY INN EXPRESS SMYRNA	-		
	Purpose	Date	Amount
2565 HIGHWOOD BLVD SMYRNA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TN	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$24,578
37167 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$24,578
(B)			
HOTEL	1		
Name and Address (A)			
HOLIDAY INN EXPRESS TIMES SQUARE			
242 W 20TH ST	Purpose (C)	Date (D)	Amount (E)
343 W 39TH ST NEW YORK	Total Itemized Transactions with this Payee/Payer	(D)	\$0
NY	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,530
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,530
(B)			
HOTEL	Diverse	D-t-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN FORT WASHINGTON	Total Itemized Transactions with this Payee/Payer	` ,	\$0
432 PENNSYLVANIA AVENUE	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$5,465 \$5,465
FORT WASHINGTON	Total of All Transactions with this Payee/Payer	o. This oulleadle	φ5,400
PA 19034			
Type or Classification	1		
(B)	_		

HOTEL			
Name and Address			
(A) HOMEWOOD SUITES	_		
	Purpose	Date	Amount
2670 E KEMPER ROAD SHARONVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
OH	Total Non-Itemized Transactions with this Payee/Payer	/er	\$8,301
45241	Total of All Transactions with this Payee/Payer fo		\$8,30
Type or Classification (B)			
HOTEL			
Name and Address			
(A) HOMEWOOD SUITES	_		
I TOWNE WOOD COTTED	Purpose	Date	Amount
1800 INTERSTATE PARK DR MONTGOMERY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AL	Total Non-Itemized Transactions with this Payee/Payer	/er	\$6,848
36109	Total of All Transactions with this Payee/Payer fo		\$6,848
Type or Classification (B)			
HOTEL			
Name and Address			
(A) HOMEWOOD SUITES BY HILTON	<u> </u>		
GREENVILLE	Purposo	Date	Amount
402 CAROLINIA BOINT SIGARA	Purpose (C)	(D)	Amount (E)
102 CAROLINA POINT PKWY GREENVILLE	Total Itemized Transactions with this Payee/Payer	, ,	\$0
sc	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$10,85 ² \$10,85 ²
29607 Type or Classification	Total of All Hallsactions with this Payee/Payer to	n inis schedule	φ 10,654
(B)			
HOTEL			
Name and Address			
(A) HOTEL CAPSTONE	_		
	Purpose	Date	Amount
320 PAUL W BRYANT DRIVE TUSCALOOSA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AL	Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,793
35401	Total of All Transactions with this Payee/Payer fo		\$5,793
Type or Classification (B)			
HOTEL			
Name and Address			
(A) HUMBERTO SOTO BRISENO			
TIOMBERTO GOTO BRIGEIVO	Purpose (C)	Date (D)	Amount (E)
ABASOLO 55 COL. S J DEL RIO SAN JUAN DEL RIO CP	SERVICES	01/15/2014	\$5,400
00	Total Itemized Transactions with this Payee/Payer		\$5,400
00000	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$1,777 \$7,177
Type or Classification (B)	Total of All Transactions with this Payee/Payer to	i illis ochedule	φτ,ττ
INDIVIDUAL (B)	_		
Name and Address			
(A) HURST INDUSTRIES			
HURST INDUSTRIES	Purpose	Date	Amount
5800 SAFETY DRIVE	(C)	(D)	(E)
BELMONT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$0 \$7,96
49306	Total of All Transactions with this Payee/Payer for		\$7,96°
Type or Classification			. ,
(B) BUILDING SERVICES COMPANY	_		
Name and Address			
(A)			
HYATT CORPORATION	Purpose	Date	Amount
9300 W BRYN MAWR AVE	(C)	(D)	(E)
ROSEMONT	Total Itemized Transactions with this Payee/Payer		\$0
IL 60018	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$6,742 \$6,742
Type or Classification	Total of All Transactions with this I ayeon ayer to	i illis octicadic	ψ0,7 +2
(B)			
(B) HOTELS			
(B)			
(B) HOTELS Name and Address (A) HYATT REGENCY O'HARE	Purpose	Date	Amount
(B) HOTELS Name and Address (A) HYATT REGENCY O'HARE COLLECTION CENTER DRIVE	Purpose (C)	(D)	(E)
(B) HOTELS Name and Address (A) HYATT REGENCY O'HARE	(C) HOUSING		(E) \$6,738
(B) HOTELS Name and Address (A) HYATT REGENCY O'HARE COLLECTION CENTER DRIVE LOCK BOX 98314 CHICAGO IL	(C) HOUSING Total Itemized Transactions with this Payee/Payer	(D) 11/13/2014	(E) \$6,738 \$6,738
(B) HOTELS Name and Address (A) HYATT REGENCY O'HARE COLLECTION CENTER DRIVE LOCK BOX 98314 CHICAGO IL 60693	(C) HOUSING	(D) 11/13/2014 /er	
(B) HOTELS Name and Address (A) HYATT REGENCY O'HARE COLLECTION CENTER DRIVE LOCK BOX 98314 CHICAGO IL	(C) HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 11/13/2014 /er	(E) \$6,738 \$6,738 \$17,399

Name and Address	Purpose	Date	Amount
(A) BEW LOCAL 175	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
BEW EGGNE 175	Total Non-Itemized Transactions with this Payer		\$13,9
3922 VOLUNTEER DR	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$13,9
CHATTANOOGA FN			
37416			
Type or Classification			
(B)	_		
OCAL UNION Name and Address			
(A)			
HS GLOBAL INSIGHT (USA) INC	Purpose	Date	Amount
PO BOX 845730	(C)	(D)	(E)
BOSTON	.COM SUBSCRIPTION	09/19/2014	\$18,5
MA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$18,5
)2284-5730	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$18,5
Type or Classification (B)			
FINANCIAL	_		
Name and Address			
(A)	_		
LLINOIS ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
	(C)	(D)	(E)
27 E MONROE STREET	2014 AFFILIATION FEES	08/26/2014	\$5,0
CHICAGO L	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$5,0° \$
60603	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,0
Type or Classification		,	43,0
(B) RETIREE ORGANIZATION	_		
Name and Address			
(A)			
MAGE ONE CORPORATION			
12204 CARITAL STREET	Purpose (C)	Date	Amount
13201 CAPITAL STREET DAK PARK	Total Itemized Transactions with this Payee/Pa	(D)	(E)
			\$86,1
MI	Total Non-Itemized Transactions with this Paye	e/Payer	
ИI 18237	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pa		
MI 18237 Type or Classification			\$86,1
MI 18237 Type or Classification (B)			
MI 18237 Type or Classification			
MI 48237 Type or Classification (B) COMPUTER REPAIR Name and Address (A)			
MI H8237 Type or Classification (B) COMPUTER REPAIR Name and Address	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$86,1
MI 48237 Type or Classification (B) COMPUTER REPAIR Name and Address (A)			
MI H8237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO	Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)	\$86,1 Amount (E)
MI H8237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) sper se/Payer	\$86,1 Amount (E)
MI 48237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657	Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) sper se/Payer	\$86,1 Amount (E)
MI H8237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) sper se/Payer	\$86,1 Amount (E)
MI H8237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) Nyer se/Payer yer for This Schedule	Amount (E) \$7,5
MI H8237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose	Date (D) syer ee/Payer yer for This Schedule Date	\$86,1 Amount (E) \$7,5 \$7,5
MI H8237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) syer for This Schedule Date (D) syer se/Payer yer for This Schedule Date (D)	Amount (E) \$7,5 \$7,5 Amount (E)
MI MI MI MI MI MI MI MI MI MI MI MI MI M	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose	Date (D) syer ee/Payer yer for This Schedule Date	Amount (E) \$7,5 \$7,5 Amount (E) \$6,7
MI H8237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$7,5 \$7,5 Amount (E) \$46,7 \$12,0 \$22,8
MI 18237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS	Date (D) syer ee/Payer yer for This Schedule Date (D) Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014	Amount (E) \$7,5 \$7,5 Amount (E) \$86,7
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 60704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS	Date (D) syer for This Schedule Date (D) syer see/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014	Amount (E) Amount (E) Amount (E) \$12,0 \$22,8 \$5,8 \$7,4
MI 18237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MII 18180	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS	Date (D) syer for This Schedule Date (D) syer se/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 03/03/2014	Amount (E) \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4
MI 18237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD FAYLOR MI 18180 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS	Date (D) syer for This Schedule Date (D) syer see/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014	Amount (E) \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR III 18180 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSE PADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS	Date (D) Iyer per/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 03/03/2014 03/03/2014 03/03/2014 03/03/2014 03/03/2014 03/03/2014 05/27/2014 05/27/2014 04/29/2014	Amount (E) \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$116,7 \$6,9
MI 18237 Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD FAYLOR MI 18180 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS	Date (D) Nyer For This Schedule Date (D) Syer Pee/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/03/2014 12/15/2014 05/27/2014 04/29/2014 04/29/2014	Amount (E) \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$6,9 \$6,9 \$6,9
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR III 18180 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS	Date (D) Iver for This Schedule Date (D) Iver per/Payer Iver for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/03/2014 12/15/2014 05/27/2014 04/29/2014 04/29/2014 09/25/2014	Amount (E) \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$16,7 \$6,9 \$6,9 \$12,0
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR III 18180 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS	Date (D) syer for This Schedule Date (D) syer se/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 03/03/2014 12/15/2014 05/27/2014 04/29/2014 04/29/2014 09/25/2014 09/25/2014	Amount (E) \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$16,7 \$6,9 \$6,9 \$12,0 \$12,0
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR III 18180 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa	Date (D) Iyer for This Schedule Date (D) Iyer see/Payer Iyer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 03/03/2014 12/15/2014 05/27/2014 04/29/2014 04/29/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 04/04/2014	Amount (E) \$7,5 \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$16,7 \$6,9 \$6,9 \$12,0 \$11,0
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR III 18180 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Nyer for This Schedule Date (D) Se/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 03/03/2014 12/15/2014 05/27/2014 04/29/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 04/04/2014 Date (D) Date (D) Object	Amount (E) \$7,5 \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$116,7 \$6,9 \$6,9 \$12,0 \$11,2 \$133,0 \$60,0
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 VATERLOO A 60704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 1914 S TELEGRAPH ROAD TAYLOR MI 8-180 Type or Classification (B) PROMOTIONS COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa	Date (D) Nyer for This Schedule Date (D) Se/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 03/03/2014 12/15/2014 05/27/2014 04/29/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 04/04/2014 Date (D) Date (D) Object	Amount (E) \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$116,7 \$6,9 \$6,9 \$12,0 \$11,2 \$133,0 \$60,0
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 10704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 1914 S TELEGRAPH ROAD AYLOR MI 18180 Type or Classification (B) PROMOTIONS COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Nyer for This Schedule Date (D) Se/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 03/03/2014 12/15/2014 05/27/2014 04/29/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 04/04/2014 Date (D) Date (D) Object	Amount (E) \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$116,7 \$6,9 \$6,9 \$12,0 \$11,2 \$133,0 \$60,0
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 1914 S TELEGRAPH ROAD AYLOR MI 18180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Nyer for This Schedule Date (D) Se/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 03/03/2014 12/15/2014 05/27/2014 04/29/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 04/04/2014 Date (D) Date (D) Object	Amount (E) \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$116,7 \$6,9 \$6,9 \$12,0 \$11,2 \$133,0 \$60,0
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 WATERLOO A 60704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING B14 S TELEGRAPH ROAD TAYLOR MI B18180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) NDIANAPOLIS POWER & LIGHT	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) Iyer per/Payer yer for This Schedule Date (D) D5/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 03/03/2014 03/03/2014 05/27/2014 04/29/2014 04/29/2014 09/25/2014 09/25/2014 09/25/2014 04/04/2014 Iyer per/Payer yer for This Schedule	\$86,1 Amount (E) \$7,5 \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$116,7 \$6,9 \$6,9 \$12,0 \$11,2 \$133,0 \$60,0 \$193,0
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 3914 S TELEGRAPH ROAD TAYLOR MI 18180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) NDIANAPOLIS POWER & LIGHT PO BOX 110	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C)	Date (D) Pee/Payer yer for This Schedule Date (D) Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/03/2014 12/15/2014 05/27/2014 04/29/2014 04/29/2014 09/25/2014 OBATE Date (D)	Amount (E) \$7,5 \$7,5 \$7,5 Amount (E) \$6,7' \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$71,4 \$16,7 \$6,9 \$6,9 \$11,0 \$11,2 \$133,0 \$60,0 \$1193,0 Amount (E)
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD FAYLOR MI 88180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) NDIANAPOLIS POWER & LIGHT PO BOX 110 NDIANAPOLIS	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) Nyer for This Schedule Date (D) Solver (D) Solver (D) Solver (D) Solver (D) Solver (D) Solver (D) Solver (D) Solver (D) Solver (D) Solver (D) Solver (D) Solver (D) Solver (D) Solver (D) Date (D) Solver (D) Date (D) Solver (D) Solver (D) Date (D) Solver (D) Solv	Amount (E) \$7,5 \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$16,7 \$6,9 \$12,0 \$11,2 \$133,0 \$60,0 \$11,2 \$133,0 \$60,0 \$193,0
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 3914 S TELEGRAPH ROAD TAYLOR MI 18180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) NDIANAPOLIS POWER & LIGHT PO BOX 110	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Iyer se/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 05/27/2014 05/27/2014 04/29/2014 04/29/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 Oger se/Payer yer for This Schedule	\$86,1 Amount (E) \$7,5 \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$116,7 \$6,9 \$6,9 \$12,0 \$110,5 \$111,2 \$133,0 \$60,0 \$193,0 Amount (E)
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD FAYLOR MI 88180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) NDIANAPOLIS POWER & LIGHT PO BOX 110 NDIANAPOLIS N 16206-0110 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) Iyer se/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 05/27/2014 05/27/2014 04/29/2014 04/29/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 Oger se/Payer yer for This Schedule	\$86,1 Amount (E) \$7,5 \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$116,7 \$6,9 \$12,0 \$11,2 \$133,0 \$60,0 \$11,2 \$133,0 \$60,0 \$193,0
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 500704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD FAYLOR MI 88180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) NDIANAPOLIS POWER & LIGHT PO BOX 110 NDIANAPOLIS N 16206-0110 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Iyer se/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 05/27/2014 05/27/2014 04/29/2014 04/29/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 Oger se/Payer yer for This Schedule	\$86,1 Amount (E) \$7,5 \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$116,7 \$6,9 \$12,0 \$11,2 \$133,0 \$60,0 \$11,2 \$133,0 \$60,0 \$193,0
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 50704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 3914 S TELEGRAPH ROAD FAYLOR MI 18180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) NDIANAPOLIS POWER & LIGHT PO BOX 110 NDIANAPOLIS N 16206-0110 Type or Classification (B) UTILITY COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SULMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D)	Amount (E) \$7,5 \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$16,7 \$6,9 \$12,0 \$10,5 \$11,2 \$133,0 \$60,0 \$193,0 Amount (E) \$17,5 \$17,5
Type or Classification (B) COMPUTER REPAIR Name and Address (A) MAGE POINTE PO BOX 657 NATERLOO A 500704-0657 Type or Classification (B) PROMOTIONAL MERCHANDISE Name and Address (A) MPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD FAYLOR MI 88180 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) NDIANAPOLIS POWER & LIGHT PO BOX 110 NDIANAPOLIS N 16206-0110 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 400 GYM BAGS AUTO SHOW T-SHIRTS BAGS/LAPEL PINS/FLAG STANDS T-SHIRTS MOUSE PADS WALTER/MLK SHIRTS MOUSEPADS FOR TOP DEPT NOTEBOOKS PORTFOLIOS PORTFOLIOS FALL SCHOOL-BAGS SUMMER SCHOOL-BAGS SUMMER SCHOOL-BAGS BRIEFCASES Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Iyer se/Payer yer for This Schedule Date (D) 05/07/2014 03/04/2014 10/08/2014 03/03/2014 03/18/2014 05/27/2014 05/27/2014 04/29/2014 04/29/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 09/25/2014 Oger se/Payer yer for This Schedule	\$86,1 Amount (E) \$7,5 \$7,5 \$7,5 Amount (E) \$6,7 \$12,0 \$22,8 \$5,8 \$7,4 \$6,0 \$7,4 \$116,7 \$6,9 \$12,0 \$11,2 \$133,0 \$60,0 \$11,2 \$133,0 \$60,0 \$193,0

54 BIS ROUTE DES ACACIAS 1227 GENEVA	Purpose (C)	Date (D)	Amount (E)
00	2014 AFFILIATION FEE	03/21/2014	\$349,31
00000	Total Itemized Transactions with this Payee/Pa	yer	\$349,31
Type or Classification	Total Non-Itemized Transactions with this Paye	e/Payer	\$
(B) UNION	Total of All Transactions with this Payee/Pay	er for This Schedule	\$349,31
Name and Address			
(A) NDUSTRIAL MUTUAL ASSOC INC			
ND001NIAL INIO10AL A0000 INC	Purpose (C)	Date (D)	Amount (E)
6045 DAVISON ROAD	GOLF OUTING	09/15/2014	\$8,68
BURTON MI	Total Itemized Transactions with this Payee/Pay		\$8,68
48509	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$
Type or Classification	Total of All Transactions with this Payee/Pay	er for this schedule	\$8,68
(B) CATERING	_		
Name and Address			
(A) NFINITY AND OVATION YACHT	_		
CHARTERS	Purpose	Date	Amount
104 100 MARI E RARK RIVE	(C)	(D)	(E)
100 MAPLE PARK BLVD ST CLAIR SHORES	CHARTER Total Itemized Transactions with this Payee/Pa	07/14/2014 ver	\$14,55 \$14,55
МІ	Total Non-Itemized Transactions with this Paye		\$
18081	Total of All Transactions with this Payee/Pay	er for This Schedule	\$14,55
Type or Classification (B)			
YACHT RENTAL			
Name and Address			
(A) INLAND PRESS INC	Purpose	Date	Amount
	(C)	(D)	(E)
2001 W LAFAYETTE DETROIT	1500 SOLIDARITIY MAGAZINE SELF-COVER MAGAZINES	10/08/2014 11/17/2014	\$8,104 \$6,95
MI	Total Itemized Transactions with this Payee/Pa		\$15,06°
48216-1852	Total Non-Itemized Transactions with this Paye	e/Payer	\$30,91
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$45,97
PRINTING COMPANY	_		
Name and Address			
(A)			
NMAN PROMOTIONAL TEAM INC	Purpose	Date	Amount
PO BOX 600248	(C) LADIES WRISTLETS	(D) 02/06/2014	(E) \$6,21
DALLAS	TERVIS WATER BOTTLES W/INSERT	12/22/2014	\$8,945
TX 75360-0248	Total Itemized Transactions with this Payee/Page		\$15,160
Type or Classification	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay		\$0 \$15,160
(B) PROMOTIONAL MERCHANDISE	Total of All Transactions with this Payee/Pay	er for this schedule	\$15,100
COMPANY			
Name and Address			
(A) INNOVA PRINT SOLUTIONS LLC	_		
	Purpose	Date	Amount
14585 MANCHESTER ROAD BALLWIN	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$(
MO	Total Non-Itemized Transactions with this Paye		\$10,504
63011	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,504
Type or Classification (B)			
PRINTING COMPANY			
Name and Address			
(A) NSIGHT DIRECT INC			
Noish Billes in	Purpose (C)	Date (D)	Amount (E)
PO BOX 78825	UAW JUNIPER RENEWAL	03/03/2014	\$5,38
PHOENIX AZ	Total Itemized Transactions with this Payee/Pa		\$5,38
35062-8825	Total Non-Itemized Transactions with this Paye		\$1,45
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,84
(B) COMPUTER COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NTERNATIONAL UNION OF OPERATING ENG	RENT ~ MAY 2014	05/23/2014	\$6,55
JI LIVATING ENG	RENT ~ DECEMBER 2014 RENT ~ OCT 2014	11/20/2014 10/06/2014	\$6,55° \$6,55°
1375 VIRGINIA DR SUITE 100	RENT ~ DEC 2013	01/08/2014	\$6,55
FORT WASHINGTON	RENT ~ AUGUST 2014	08/22/2014	\$6,55
PA 19034	RENT ~ SEPT 2014	08/28/2014	\$6,55
Type or Classification	RENT ~ NOV 2014 RENT ~ JUNE 2014	11/11/2014 06/13/2014	\$6,55° \$6,55°
(B)	RENT ~ JONE 2014 RENT ~ APRIL 2014	04/24/2014	\$6,55
ABOR ORGANIZATION			\$103,76
			\$103.76°
	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$21,50

Purpose	Date	Amount
(C)	(D)	(E)
		\$10,16
		\$8,35
		\$6,55
		\$6,55
		\$6,55
		\$6,55
		\$103,76
		\$21,50
lotal of All Transactions with this Payee/Pay	er for This Schedule	\$125,26
Purpose	Date	Amount
(C)	(D)	(E)
		\$11,97
Total of All Transactions with this Payee/Pay	er for This Schedule	\$11,97
Purpose	Date	Amount
(C)	(D)	(E)
		\$
Total Non-Itemized Transactions with this Payer	e/Payer	\$11,51
Total of All Transactions with this Payee/Pay	er for This Schedule	\$11,51
Durnage	Data	Amount
		Amount
		(E)
		\$6,39 \$6,39
IOIdi OI Ali ITalisactions with this Payee/Pay	er for this schedule	ক্ চ,১৪
Purnose	Date	Amount
·		(E)
		\$12,67
		\$13,43
		\$11,82
		\$11,66
		\$12,99
		\$11,76
		\$12,31
		\$12,58
		\$11,41
		\$14,11
		\$12,51 \$11,61
		\$11,61 \$148.01
		\$148,91 \$
		\$148,91
Total of All Transactions with this Payee/Pay	ci ioi iiiia aciiedule	φ1 4 0,91
Purpose	Date	Amount
(C)	(D)	(E)
		\$
Total Non-Itemized Transactions with this Payer		\$9,73
Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,73
rotal of All francactions with time r ayour ay		
Total of All Hundadione was time i ayour ay		
- Total of All Halloactions with this 1 ayear ay		
John S. All Hallousidie Hall alle Layour ay		
- I can si Air maneastane man and i ayear ay		
	Date	Amount
Purpose	Date (D)	Amount (E)
Purpose (C)	(D)	(E)
Purpose (C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) er e/Payer	(E) \$23,05
Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) er e/Payer	(E) \$23,05
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) er e/Payer	(E) \$23,05
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) er e/Payer	(E) \$23,05
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) er e/Payer	(E) \$23,05
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) er s/Payer er for This Schedule Date (D)	(E) \$23,05 \$23,05
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) er s/Payer er for This Schedule Date (D)	(E) \$23,05 \$23,05
Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) er E/Payer er for This Schedule Date (D) er	(E) \$23,05 \$23,05 Amount (E)
	CC) ELECTRIC USAGE CLEANING SERVICE RENT ~ JULY 2014 RENT ~ MARCH 2014 RENT ~ MARCH 2014 RENT ~ MARCH 2014 RENT ~ FEB 2014 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total ONSULTING FEE/EXP-SEPT 2014 CONSULTING FEE/EXP-SEPT 2014 CONSULTING FEE/EXP-SEPS CONSULTING FEE/EXP-SES CONSULTING FEE/EXP-SES CONSULTING FEE/EXP-SES CONSULTING FEE/EXP-SES CONSULTING FEE JULY 2014 CONSULTING FEE S NOV2014 CONSULTING SEXPENSES CONSULTING SEXPENSES CONSULTING SEXPENSES CONSULTING SEXPENSES CONSULTING TEES NOV2014 CONSULTING SEXPENSES CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TEES NOV2014 CONSULTING TERS NOV2014 CONSULTING TEES NOV2014 CONSULTING TERS NOV2014 CONSULTING TE	C()

FL 32129			
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address			
JOHN N. PAPPAS	Purpose	Date	Amount
6 WEST CROSS STREET	(C)	(D)	(E)
YPSILANTI	RELIEFS FOR REG 1 Total Itemized Transactions with this Payee/Payer	07/24/2014	\$8,370 \$8,370
MI 48197	Total Non-Itemized Transactions with this Payee/Pa		\$930
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,300
(B) INDIVIDUAL	_		
Name and Address			
JOHN Q HAMMONS HOTELS MG	_		
	Purpose	Date	Amount
5400 JOHN Q HAMMONS DR CONCORD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NC	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$23,045
28027 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$23,045
(B)			
HOTELS Name and Address			
(A)			
JOHN SABO SUITE A	Purpose	Date	Amount
41635 E FLORIDA AVENUE	(C)	(D)	(E)
HEMET CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nvor.	\$0 \$10,605
92544	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,605
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
JOHN T. RUCKER	_		
16228 MANOR ST	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(b)	\$0
MI 48221	Total Non-Itemized Transactions with this Payee/Pager Total of All Transactions with this Payee/Payer	ayer	\$7,402 \$7,402
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,402
(B) INDIVIDUAL	_		
Name and Address			
JOHNS SERVICE SALES INC	_		
	Purpose	Date	Amount
119 WEST WALNUT STREET OGLESBY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,683
61348 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,683
(B)			
BUILDING SERVICES Name and Address			
(A)			
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA			
SUITE 114	Purpose (C)	Date (D)	Amount (E)
6635 W COMMERCIAL BLVD TAMARAC	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$7,542 \$7,542
33319 Type or Classification	- Iolai oi Ali Iransactions with this Payee/Payer	ioi iiiis schedule	φ1,542
(B)			
LANDLORD Name and Address			
(A)			
JOSEPH M. GAFA	Purpose	Date	Amount
1344 YORKTOWN	(C)	(D)	(E)
GROSSE POINTE WOODS MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	avor	\$0 \$6,616
48236	Total of All Transactions with this Payee/Payer		\$6,616
Type or Classification			
(B) INDIVIDUAL			
Name and Address	Purpose	Date (D)	Amount
JOSEPH TATE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Pa		\$6,828
5973 COPPER CREEK DR. JACKSONVILLE	Total of All Transactions with this Payee/Payer	ror This Schedule	\$6,828

	000-149 (LIVIZ) 12/3 1/2		
FL			
32218 Type or Classification	_		
(B)			
INDIVIDUAL	7		
Name and Address			
(A)			
JSMCS PROPERTIES, LLC	D	D-4-	A +
SUITE A	Purpose	Date	Amount
3510 KIMBALL AVE WATERLOO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WATERLOO IA	Total Non-Itemized Transactions with this Payee/Payer	aver .	\$13,10 ⁴
50702	Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,10
Type or Classification	7	,	4.2,.2
(B)			
LEASING COMPANY			
Name and Address			
(A) KAREN ADILENE ORDAZ FERRER	- <u>-</u> ,		
SAN CLEMENTE, PEDRO ESCOBEDO	Purpose	Date	Amount
FRANCISCO VILLA #20	(C) TEMP SALARY 11/2013-4/2014	(D) 01/15/2014	(E)
QUERETARO MEXICO	Total Itemized Transactions with this Payee/Payer	01/13/2014	\$5,400 \$5,400
00	Total Non-Itemized Transactions with this Payee/Pa	iver	\$0,40
00000	Total of All Transactions with this Payee/Payer f	•	\$5,40
Type or Classification (B)		,	77,10
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KATZ,FRIEDMAN,EAGLE,EISENSTEIN	LEGAL FEES	08/11/2014	\$8,479
20TH FLOOR	LEGAL FEES	09/26/2014	\$7,223
77 WEST WASHINGTON	LEGAL FEES	09/25/2014	\$9,620
CHICAGO IL	LEGAL FEES	08/11/2014	\$12,766
60602-2801	LEGAL FEES	09/25/2014	\$11,672
Type or Classification	LEGAL FEES	04/21/2014	\$12,509
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$62,269 \$10,853
LAW FIRM	Total of All Transactions with this Payee/Payer f	•	\$73,122
Name and Address	Total of All Transactions with this Laycon ayer i	or rins ochedule	Ψ70,122
(A)			
KOSKIE MINSKY LLP	Purpose	Date	Amount
SUITE 900 BOX 52	(C)	(D)	(E)
20 QUEEN STREET WEST	LEGAL SERVICES	07/31/2014	\$6,653
TORONTO CD 00	Total Itemized Transactions with this Payee/Payer		\$6,653
00000	Total Non-Itemized Transactions with this Payee/Pa		\$25,593
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$32,246
(B)			
ATTORNEY			
Name and Address			
(A) KROGER	_		
MOGEN	Purpose	Date	Amount
PO BOX 415000	(C)	(D)	
NASHVILLE	(0)		(E)
TN	Total Itemized Transactions with this Payee/Payer		(E) \$0
37241-5000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	(E) \$0 \$10,797
	Total Itemized Transactions with this Payee/Payer	ayer	(E) \$0 \$10,797
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	(E) \$0
(B) GROCERY STORE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	(E) \$0 \$10,797
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	(E) \$0 \$10,797
(B) GROCERY STORE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	yer or This Schedule	(E) \$0 \$10,797 \$10,797
(B) GROCERY STORE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	or This Schedule	(E) \$10,797 \$10,797
(B) GROCERY STORE Name and Address (A) LA QUINTA INN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	or This Schedule Date (D)	(E) \$10,797 \$10,797 Amount (E)
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 2014 SUMMER SCHOOL HOUSING	Date (D) 10/16/2014	(E) \$10,797 \$10,797 Amount (E) \$11,545
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 2014 SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING	or This Schedule Date (D)	(E) \$10,791 \$10,791 Amount (E) \$11,545 \$17,914
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 2014 SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer	Date (D) 10/16/2014	(E) \$10,797 \$10,797 Amount (E) \$11,545
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 2014 SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING	Date (D) 10/16/2014 10/16/2014 ayer	(E) \$10,79 \$10,79 \$10,79 \$11,79 Amount (E) \$11,54 \$17,91 \$29,45
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 2014 SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 10/16/2014 10/16/2014 ayer	(E) \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 2014 SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 10/16/2014 10/16/2014 ayer	(E) \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 2014 SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 10/16/2014 10/16/2014 ayer	(E) \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 2014 SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 10/16/2014 10/16/2014 ayer	(E) \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE N 46410 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Item 1 Total of All Transactions with this Payee/Payer for Item 2 Total Summer School Housing 2014 Summer School Housing Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Item 2 Total of All Transactions with this Payee/Payer for Item 2 Total Summer School Housing Item 2 Total Summer School Housing Item 2 Total Summer School Housing Item 2 Total Summer Sum	Date (D) 10/16/2014 10/16/2014 ayer	(E) \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE N 464410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) 2014 SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 10/16/2014 10/16/2014 ayer or This Schedule	(E) \$10,79 \$10,79 \$10,79 \$11,79 \$11,54 \$17,91 \$29,45 \$29,45
(B) GROCERY STORE Name and Address (A) LA QUINTA INN B210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 ST LOUIS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Item Item Item Item Item Item Item Item	Date (D) 10/16/2014 10/16/2014 or This Schedule	(E) \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45 \$29,45
(B) GROCERY STORE Name and Address (A) LA QUINTA INN B210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with t	Date (D) 10/16/2014 10/16/2014 ayer or This Schedule Date (D) 10/16/2014 10/16/2014 ayer or This Schedule Date (D) 10/16/2014 10/16/2014 ayer or This Schedule	(E) \$10,79 \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45 \$29,45 Amount (E) \$11,40
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Item Item Item Item Item Item Item Item	Date (D) 10/16/2014 10/16/2014 ayer or This Schedule Date (D) 10/16/2014 10/16/2014 ayer or This Schedule Date (D) 10/16/2014 10/16/2014 ayer or This Schedule	(E) \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45 \$\$ \$29,45
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 464410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with t	Date (D) 10/16/2014 10/16/2014 ayer or This Schedule Date (D) 10/16/2014 10/16/2014 ayer or This Schedule Date (D) 10/16/2014 10/16/2014 ayer or This Schedule	(E) \$10,79 \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45 \$29,45 Amount (E) \$11,40
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 464410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with t	Date (D) 10/16/2014 10/16/2014 ayer or This Schedule Date (D) 10/16/2014 10/16/2014 ayer or This Schedule Date (D) 10/16/2014 10/16/2014 ayer or This Schedule	(E) \$10,79 \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45 \$29,45 Amount (E) \$11,40
(B) GROCERY STORE Name and Address (A) LA QUINTA INN B210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171 Type or Classification (B) UTILITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-I	Date (D) 10/16/2014 10/16/2014 or This Schedule Date (D) 10/16/2014 10/16/2014 Date (D) Date (D) 10/16/2014 10/16/2014	(E) \$10,79 \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45 \$29,45 Amount (E) \$11,40
(B) GROCERY STORE Name and Address (A) LA QUINTA INN B210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171 Type or Classification (B) UTILITY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer fotal Of All Transactions with this Payee/Payer fotal Payer Payer fotal Payer Payer fotal Of All Transactions with this Payee/Payer fotal Of All Transactions with this Payee/Payer fotal Of All Transactions with this Payee/Payer fotal Payer Payer fotal Of All Transactions with this Payee/Payer fotal Payer Payer fotal Of All Transactions with this Payee/Payer fotal Payer fotal Of All Transactions with this Payee/Payer fotal Of All	Date (D) 10/16/2014 10/16/2014 10/16/2014 ayer or This Schedule Date (D) Date (D) Date (D)	(E) \$10,79 \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45 \$29,45 Amount (E) \$11,40 \$11,40
(B) GROCERY STORE Name and Address (A) LA QUINTA INN B210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171 Type or Classification (B) UTILITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-I	Date (D) 10/16/2014 10/16/2014 or This Schedule Date (D) 10/16/2014 10/16/2014 Date (D) Date (D) 10/16/2014 10/16/2014	(E) \$10,79 \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45 \$29,45 Amount (E) \$11,40 \$11,40 Amount (E)
(B) GROCERY STORE Name and Address (A) LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171 Type or Classification (B) UTILITY Name and Address (A) LAKE WINNEPESAUKAH FOOD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized	Date (D) 10/16/2014 10	(E) \$10,79 \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45 \$29,45 Amount (E) \$11,40 \$11,40
(B) GROCERY STORE Name and Address (A) LA QUINTA INN B210 LOUISIANA STREET MERRILLVILLE N 46410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171 Type or Classification (B) UTILITY Name and Address (A) LAKE WINNEPESAUKAH FOOD SERVICES INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for 2014 SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Pa	Date (D) 10/16/2014 Date (D) 10/16/2014 10/16/2014 Date (D) 10/01/2014 Date (D) 10/01/2014	(E) \$10,79 \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45 \$29,45 Amount (E) \$11,40 \$11,40 Amount (E) \$7,49
(B) GROCERY STORE Name and Address (A) LA QUINTA INN B210 LOUISIANA STREET MERRILLVILLE N 46410 Type or Classification (B) HOTEL Name and Address (A) LACLEDE GAS COMPANY DRAWER 2 BT LOUIS MO 63171 Type or Classification (B) JTILITY Name and Address (A) LAKE WINNEPESAUKAH FOOD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) 2014 SUMMER SCHOOL HOUSING 2014 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer f Purpose (C) Total of All Transactions with this Payee/Payer f Purpose (C) CATERING SERVICES CATERING SERVICES	Date (D) 10/16/2014 10/16/2014 10/01/2014 10/01/2014 10/01/2014 10/01/2014 10/01/2014 10/01/2014 10/01/2014 10/01/2014 10/01/2014	(E) \$10,79 \$10,79 \$10,79 \$10,79 Amount (E) \$11,54 \$17,91 \$29,45 \$29,45 Amount (E) \$11,40 \$11,40 Amount (E) \$7,49 \$16,62

	000-149 (LIVIZ) 12/31	12014	
TN 37412			
Type or Classification			
(B)			
FOOD SERVICES			
Name and Address (A)			
LAKES OF TAYLOR GOLF CLUB	Purpose	Date	Amount
OFFICE MODELII INE DDIVE	(C)	(D)	(E)
25505 NORTHLINE DRIVE TAYLOR	BILLING FOR GOLF OUTING	12/05/2014	\$18,420
MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$18,420 \$0
48180 Type or Classification	Total of All Transactions with this Payee/Paye		\$18,420
(B)			
GOLF CLUB			
Name and Address			
(A) LANCE COMPA	Purpose	Date	Amount
	(C)	(D)	(E)
324 ROCKWOOD DRIVE NEWFIELD	CONSULTING 11/12/13-1/20/14 7/7-10/30/14 CONSULTANT FEES	01/27/2014 11/06/2014	\$5,106 \$5,381
NY	Total Itemized Transactions with this Payee/Paye		\$10,487
14867	Total Non-Itemized Transactions with this Payee/	Payer	\$3,894
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$14,381
INDIVIDUAL			
Name and Address			
(A) LANDSCAPE CONCEPTS			
CONSTRUCTION INC	Purpose	Date	Amount
	(C)	(D)	(E)
31711 N ALLEGHANY ROAD GRAYSLAKE	Total Itemized Transactions with this Payee/Paye		\$0
IL	Total Non-Itemized Transactions with this Payee/		\$18,352
60030-0769	Total of All Transactions with this Payee/Paye	r for This Schedule	\$18,352
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address			
(A) LANSING CENTER	Purpose (O)	Date	Amount
E TOUTO GENTER	(C) YOUNG WORKERS SUMMIT 2014	(D) 11/18/2014	(E) \$30,300
333 E MICHIGAN AVE LANSING	LANSING CNTR DEPOSIT& FOOD/BEV	10/14/2014	\$21,273
MI	LANSING CNTR DEPOSIT& FOOD/BEV	10/14/2014	\$6,560
48933	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$58,133 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Paye		\$58,133
EQUIPMENT CO			
Name and Address			
(A) LARKEN PROPERTIES INC			
BUILDING A SUITE 200	Purpose	Date	Amount
276 NISSAN PARKWAY	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
CANTON MS	Total Non-Itemized Transactions with this Payee/Paye		\$0 \$45,000
39046	Total of All Transactions with this Payee/Paye	r for This Schedule	\$45,000
Type or Classification (B)			
LESSOR PROERTY MGT			
Name and Address			
(A) LARRY KITSON			
-	Purpose	Date	Amount
1771 COUNTY RD. 15 MOUNTAIN HOME	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
AR	Total Non-Itemized Transactions with this Payee/		\$8,225
72653	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,225
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) LAUREN J. STRAYER			
#9	Purpose (C)	Date (D)	Amount
273 HENRY ST	PR CONTRACT	01/23/2014	(E) \$5,603
Brooklyn Ny	Total Itemized Transactions with this Payee/Paye	r	\$5,603
11201	Total of All Transactions with this Payer/	Payer	\$0 \$5,603
Type or Classification	Total of All Transactions with this Payee/Paye	i ior i nis Scheaule	\$5,603
(B) INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LAW OFFICE OF WILLIAM A WERTHEIMER JR	LEGAL FEES	06/26/2014	\$5,363
**************************************	Total Itemized Transactions with this Payee/Paye	r	\$79,689
30515 TIMBERBROOK LANE	Total Non-Itemized Transactions with this Payee/	Payer	\$62,020
BINGHAM FARMS	Total of All Transactions with this Payee/Paye	r for This Schedule	\$141,709

MI	000-149 (LM2) 12/	Date	Amount
48025	(C)	(D)	(E)
Type or Classification	LEGAL FEES	05/08/2014	\$12,30
(B) ATTORNEY	LEGAL FEES	03/21/2014	\$14,47
ATTORNEY	LEGAL FEES LEGAL FEES	02/13/2014	\$6,93
	LEGAL FEES	03/06/2014 06/26/2014	\$9,00 \$9,03
	LEGAL FEES	00/20/2014	\$9,67
	LEGAL FEES	05/16/2014	\$6,52
	LEGAL FEES	02/13/2014	\$6,37
	Total Itemized Transactions with this Payee/P		\$79,68
	Total Non-Itemized Transactions with this Pay		\$62,02
	Total of All Transactions with this Payee/Pa		\$141,70
Name and Address		•	
(A)	Purpose	Date	Amount
LAW OFFICES OF GERALD WEBER LLO	(C)	(D)	(E)
DO DOV 5004	LEGAL FEES	04/03/2014	\$10,14
PO BOX 5391 ATLANTA	LEGAL FEES	06/26/2014	\$18,97
GA	LEGAL FEES	10/31/2014	\$14,19
31107-0391	Total Itemized Transactions with this Payee/P		\$43,31
Type or Classification	Total Non-Itemized Transactions with this Pay		\$1,56
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$44,87
LAW FIRM			
Name and Address			
(A)			
LAWNRANGER, LLC			
046 COUTH OHAKED! AND	Purpose	Date	Amount
846 SOUTH QUAKER LANE WEST HARTFORD	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
WEST HARTFORD CT	Total Non-Itemized Transactions with this Payee/P		\$13,19
06110	Total of All Transactions with this Payee/Pa		\$13,19
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	ψ10,10
(B)			
LAWN CARE			
Name and Address			
(A)			
LAWRENCE HAMILTON	_		
200 WEOTOLIODE DDIVE	Purpose	Date	Amount
200 WESTSHORE DRIVE CAMPBELLSVILLE	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
KY	Total Non-Itemized Transactions with this Pay		 \$10,14
42718	Total of All Transactions with this Payee/Pa		\$10,14
Type or Classification	Total of All Transactions with this Laycon	ayer for This Genedate	ψ10,14
(B)			
INDIVIDUAL			
Name and Address			
(A)			
LEADERSHIP EDUCATION AND			
DEVELOPMENT LLC	Purpose	Date	Amount
37851 TERRA MAR ST	(C)	(D)	(E)
HARRISON TWP	Total Itemized Transactions with this Payee/P		\$
MI	Total Non-Itemized Transactions with this Pay	ree/Payer	\$17,05
48045	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$17,05
Type or Classification			
(B)			
PROFESSIONAL SERVICES			
Name and Address			
(A)	_		
LEANDRO MOURA SAO PAULO SP BRAZIL	Purpose	Date	Amount
RUA BATISTA CEPELOS 141	(C)	(D)	(E)
01.109-120	Total Itemized Transactions with this Payee/P		\$
00	Total Non-Itemized Transactions with this Pay		\$11,24
00000	Total of All Transactions with this Payee/Pa		\$11,24
Type or Classification]		÷ · · ,= ·
(B)			
INDIVIDUAL			
Name and Address			
(A)	-		
LEE PADULA CONCRETE LLC	Purpose	Date	Amount
29224 RAYBURN	(C)	(D)	(E)
29224 RAYBURN LIVONIA	PARKING LOT REPAIR R1A	12/11/2014	\$5,09
MI	Total Itemized Transactions with this Payee/P		\$5,09
48154	Total Non-Itemized Transactions with this Pay		\$5.00
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,09
(B)	_		
CONCRETE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LEGGHIO & ISRAEL P.C.	LEGAL FEES	04/10/2014	\$10,87
SUITE 600	LEGAL FEES	02/20/2014	\$7,71
306 SOUTH WASHINGTON ST	LEGAL FEES	08/01/2014	\$8,28
ROYAL OAK	LEGAL FEES	05/16/2014	\$15,09
IMI			A450.04
MI 48067	Total Itemized Transactions with this Payee/P	ayer	\$152,81
MI 48067 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payer/P Total of All Transactions with this Payee/P	ree/Payer	\$152,81 \$53,57

Purpose (C)	Date	
(C)		Amount
LEGAL FEES	(D) 02/27/2014	(E)
LEGAL FEES	12/04/2014	\$16,76 \$13,76
LEGAL FEES	08/01/2014	\$7,4
LEGAL FEES	12/01/2014	\$17,4
LEGAL FEES	06/27/2014	\$7,7
LEGAL FEES	06/26/2014	\$6,7
LEGAL FEES	09/05/2014	\$6,3
LEGAL FEES	04/29/2014	\$8,1
LEGAL FEES	04/10/2014	\$6,3
LEGAL FEES	11/24/2014	\$7,1
		\$5,4
		\$7,5
		\$152,8
Total Non-Itemized Transactions with this Pay	yee/Payer	\$53,5
Total of All Transactions with this Payee/P	rayer for This Schedule	\$206,3
Dumasa	l Data I	Amazzunt
		Amount (E)
		(⊏)
		\$5,8
		\$5,8
	ayor to: Time conceans	Ψ0,0
<u> </u>		
_		
	Date	Amount
	. ,	(E)
		\$5,5
		\$8,4 \$14,0
		\$14,0
		\$25,1
Total of All Transactions with this Payee/P	ayer for This ochedule	Ψ20, Ι
1		
Purpose	Date	Amount
		(E)
ANNUAL RENEWAL	09/10/2014	\$15,4
		\$15,4
Total Non-Itemized Transactions with this Par	yee/Payer	\$42,0
Total of All Transactions with this Payee/P	Payer for This Schedule	\$57,4
Purpose	Date	Amount
(C)		(E)
		\$51,9
Total of All Transactions with this Payee/P	Payer for This Schedule	\$51,9
-		
1		
1		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/F	Payer	
		\$5,5
Total of All Transactions with this Payee/P	Payer for This Schedule	\$5,5
-		
<u> </u>		
Purpose	Date	Amount
(C)	(D)	(E)
	12/16/2014	\$9,3
ILEGAL FEED		
LEGAL FEES LEGAL FEES	10/31/2014	\$6.6
LEGAL FEES	10/31/2014	\$5,8
LEGAL FEES LEGAL FEES	10/31/2014 05/08/2014 11/24/2014	\$5,8 \$11,1
LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	10/31/2014 05/08/2014 11/24/2014 Payer yee/Payer	\$5,8 \$11,1 \$33,0
LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F	10/31/2014 05/08/2014 11/24/2014 Payer yee/Payer	\$5,8 \$11,1 \$33,0 \$47,0
LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	10/31/2014 05/08/2014 11/24/2014 Payer yee/Payer Payer for This Schedule	\$5,8 \$11,1 \$33,0 \$47,0 \$80,1
LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	10/31/2014 05/08/2014 11/24/2014 Payer yee/Payer Payer for This Schedule	\$5,8 \$11,1 \$33,0 \$47,0 \$80,1
LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C)	10/31/2014 05/08/2014 11/24/2014 Payer yee/Payer Payer for This Schedule Date (D)	\$5,8 \$11,1 \$33,0 \$47,0 \$80,1 Amount (E)
LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	10/31/2014 05/08/2014 11/24/2014 Payer yee/Payer Payer for This Schedule Date (D)	(E)
LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C)	10/31/2014 05/08/2014 11/24/2014 Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$5,8 \$11,1 \$33,0 \$47,0 \$80,1 Amount (E)
	LEGAL FEES Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If	LEGAL FEES

Purpose (C) IAC TRNG-FOOD/HOUSING IAC TRNG-FOOD/HOUSING Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F		Amount (E) \$26,50: \$21,87
(C) IAC TRNG-FOOD/HOUSING IAC TRNG-FOOD/HOUSING Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 05/27/2014 05/27/2014 Payer	(E) \$26,50
(C) IAC TRNG-FOOD/HOUSING IAC TRNG-FOOD/HOUSING Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 05/27/2014 05/27/2014 Payer	(E) \$26,50
(C) IAC TRNG-FOOD/HOUSING IAC TRNG-FOOD/HOUSING Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 05/27/2014 05/27/2014 Payer	(E) \$26,50
(C) IAC TRNG-FOOD/HOUSING IAC TRNG-FOOD/HOUSING Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 05/27/2014 05/27/2014 Payer	(E) \$26,50
(C) IAC TRNG-FOOD/HOUSING IAC TRNG-FOOD/HOUSING Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 05/27/2014 05/27/2014 Payer	(E) \$26,50
(C) IAC TRNG-FOOD/HOUSING IAC TRNG-FOOD/HOUSING Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D) 05/27/2014 05/27/2014 Payer	(E) \$26,50
IAC TRNG-FOOD/HOUSING IAC TRNG-FOOD/HOUSING Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	05/27/2014 05/27/2014 Payer	\$26,50
Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	Payer	\$21.87
Total Non-Itemized Transactions with this Pa		
		\$48,37
Total of All Transactions with this Taycon		\$8,04 \$56,41
_	ayer for This concade	φου, τι
Purpose	Date	Amount
(C)	(D)	(E)
LEGAL FEES	09/26/2014	\$8,23
		\$8,23
		\$5,63 \$13,87
Total of All Transactions with this Payee/P	ayer for This Schedule	φ13,07
-		
+		
Durness	Doto	Amount
	1	Amount (E)
		\$
		\$46,80
Total of All Transactions with this Payee/P	ayer for This Schedule	\$46,80
Purpose	Date	Amount
(C)	(D)	(E)
		\$ 10.50
Total of All Transactions with this Payant	yee/Payer	\$10,59 \$10,59
Total of All Transactions with this Payee/P	ayer for This Schedule	\$10,59
Purpose	Date	Amount
		(E)
		 \$35,16
		\$35,16
_		
D	l Data l	A 4
		Amount (E)
		\$
		\$17,93
Total of All Transactions with this Payee/P	'ayer for This Schedule	\$17,93
Purpose	l Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/F	Payer	\$
		\$6,43
lotal of All Transactions with this Payee/P	ayer for This Schedule	\$6,43
Purpose	Date	Amount
(C)	(D)	(E)
(C) Total Itemized Transactions with this Payee/F	Payer (D)	(E)
(C)	Payer (D) yee/Payer	
	LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Non-Itemized Transactions wi

IA 50700			
52722 Type or Classification			
(B)			
LANDLORD Name and Address			
(A)			
M&C HOTELS INTEREST INC.	Purpose	Date	Amount
150 W. 5TH STREET	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH 45202	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,088 \$5,088
Type or Classification	Total of All Hunsuctions with this Fuyeen uyer	or rins ochedule	ψ0,000
HOTELS (B)			
Name and Address			
(A)	Purpose	Date	Amount
MACEY SWANSON AND ALLMAN SUITE 401	(C) LEGAL FEES	(D) 04/17/2014	(E) \$10,181
445 N PENNSYLVANIA ST	LEGAL FEES	09/26/2014	\$6,825
INDIANAPOLIS IN	LEGAL FEES LEGAL FEES	09/17/2014	\$5,850
46204	Total Itemized Transactions with this Payee/Payer	08/11/2014	\$6,600 \$29,456
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer	\$128,761
LAW FIRM	Total of All Transactions with this Payee/Payer f	or This Schedule	\$158,217
Name and Address			
(A) MANFRED SCHWARZ			
WANFRED SCHWARZ	Purpose	Date	Amount
7763 SOUTHAMPTON #104	(C)	(D)	(E)
TAMARAC FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$12,561
33321	Total of All Transactions with this Payee/Payer f		\$12,561
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) MARIA LUZ RIVELLESE			
	Purpose	Date	Amount
440 E 75TH APT 23 NEW YORK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NY	Total Non-Itemized Transactions with this Payee/Pa	yer	\$11,194
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,194
(B)			
INDIVIDUAL			
Name and Address (A)			
MARK BOSTON		5.	
579 NETTLES BOULEVARD	Purpose (C)	Date (D)	Amount (E)
JENSEN BEACH	Total Itemized Transactions with this Payee/Payer	` ,	\$0
FL 34957	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$6,429 \$6,429
Type or Classification	Total of All Transactions with this Payee/Payer	or this schedule	Φ0,429
(B)			
Name and Address			
(A)			
MARK I. LURIE PMB 271	Purpose	Date	Amount
222 LAKEVIEW AVE, SUITE 160	(C) ARBITRATION	(D) 11/25/2014	(E) \$5,536
WEST PALM BEACH	Total Itemized Transactions with this Payee/Payer	11/25/2014	\$5,536
FL 33401-6101	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,536
(B) INDIVIDUAL			
Name and Address			
(A)			
MARYANNE BARNETT	Purpose	Date	Amount
1155 LAKEPOINTE ST	(C)	(D)	(E)
GROSSE POINTE PARK MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$59,434
48230	Total of All Transactions with this Payee/Payer f	or This Schedule	\$59,434
Type or Classification (B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A) MASTORIS RESTAURANT INC	(C) INVOICE ANNUAL XMAS LUNCHEON	(D) 01/23/2014	(E) \$10,185
	Total Itemized Transactions with this Payee/Payer		\$10,185
144 ROUTE 130 BORDENTOWN	Total Non-Itemized Transactions with this Payee/Pa	yer	\$0
NJ	Total of All Transactions with this Payee/Payer f	or this schedule	\$10,185
08505			

	000-149 (LM2) 1	2/3 1/2014	
Type or Classification			
(B) RESTAURANT	_		
Name and Address	_		
(A)			
MC CAMLY PLAZA HOTEL	Purpose	Date	Amount
50 CAPITAL AVENUE SW	(C) HOUSING/SEATIING/TRAINING	(D) 01/24/2014	(E) \$20,88
BATTLE CREEK	Total Itemized Transactions with this Payee/		\$20,88
MI 49017	Total Non-Itemized Transactions with this Pa		\$1,76
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$22,64
(B) HOTEL	_		
Name and Address			
(A)			
MC CLEARY ENGINEERING SUITE 2	Purpose	Date	Amount
3705 PROGRESS BLVD	(C)	(D)	(E)
PERU IL	Total Itemized Transactions with this Payee/		90.05
61354	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/	Payer for This Schedule	\$6,67 \$6.67
Type or Classification		,	**,**
(B) ENGINEERING FIRM	_		
Name and Address			
(A)	_		
MC NICHOLS CO	Purpose	Date	Amount
PO BOX 101211	(C) METAL GRATING	(D) 05/30/2014	(E) \$5,20
atlanta Ga	Total Itemized Transactions with this Payee/		\$5,20
30392-1211	Total Non-Itemized Transactions with this Pa		,
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$5,20
(B) METAL INDUSTRY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MCKNIGHT, MCCLOW, CANZANO, SMITH,	LEGAL FEES LEGAL SERVICES	03/07/2014 04/21/2014	\$14,2° \$8,40
SUITE 117	LEGAL SERVICES	12/16/2014	\$5,70
400 GALLERIA OFFICENTER	LEGAL FEES	04/10/2014	\$86,40
SOUTHFIELD MI	LEGAL FEES	09/17/2014 09/17/2014	\$52,05
48034-8460	LEGAL FEES LEGAL FEES	03/07/2014	\$12,48 \$44,85
Type or Classification	LEGAL FEES	06/27/2014	\$39,41
(B) LAW FIRM	LEGAL FEES	02/18/2014	\$31,31
	LEGAL FEES LEGAL FEES	04/10/2014 12/17/2014	\$29,73 \$27,26
	LEGAL FEES	12/01/2014	\$22,80
	LEGAL FEES	05/14/2014	\$22,80
	LEGAL FEES	05/14/2014	\$21,56
	LEGAL FEES LEGAL FEES	12/17/2014 02/27/2014	\$16,96 \$12,37
	LEGAL FEES	09/17/2014	\$14,81
	LEGAL FEES	04/10/2014	\$11,92
	LEGAL FEES	10/31/2014 05/14/2014	\$8,9 ⁴ \$11,70
	LEGAL FEES LEGAL FEES	12/01/2014	\$11,70 \$11,5
	LEGAL FEES	05/14/2014	\$11,2
	LEGAL FEES	05/16/2014	\$9,67
	LEGAL FEES LEGAL FEES	09/26/2014 09/26/2014	\$8,77 \$8,62
	LEGAL FEES LEGAL FEES	06/27/2014	\$7,83
	LEGAL FEES	03/07/2014	\$7,76
	LEGAL FEES	02/18/2014	\$7,62
	LEGAL FEES LEGAL FEES	05/14/2014 09/17/2014	\$13,78 \$9,18
	LEGAL FEES	06/27/2014	\$5,20
	LEGAL FEES	02/18/2014	\$5,8°
	LEGAL FEES	09/26/2014	\$5,94 \$6.34
	LEGAL FEES LEGAL FEES	05/14/2014 03/07/2014	\$6,26 \$6,4
	LEGAL FEES	09/17/2014	\$6,45
	LEGAL FEES	10/31/2014	\$7,20
	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$635,06 \$115,17
	Total of All Transactions with this Payee/		\$750,23
Name and Address	Purpose	Date	Amount
(A)	(C) Total Itemized Transactions with this Payee/	(D)	(E)
	with the age of the control of	yee/Payer	\$29,89
MEDIA GENESIS STE 200	Total Non-Itemized Transactions with this Pa		Ψ=0,00
MEDIA GENESIS STE 200 1441 E MAPLE RD	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/		
MEDIA GENESIS STE 200 1441 E MAPLE RD TROY			\$29,89
MEDIA GENESIS STE 200 1441 E MAPLE RD			

Type or Classification (B) TRANSCRIPT/COURT REPORTING SERVICES Name and Address (A) MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Purpose (C) LEGAL FEES LEGAL FEES	Date (D) Payer yee/Payer Payer yee/Payer Payer yee/Payer Payer for This Schedule	\$13,907
Name and Address (A) MERIT REPORTERS PO BOX 413 MORTON IL 61550 Type or Classification (B) TRANSCRIPT/COURT REPORTING SERVICES Name and Address (A) MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES LEGAL FEES	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule	(E) \$5,18 \$5,18 \$5,18 \$5,18 \$5,18
(A) MERIT REPORTERS PO BOX 413 MORTON IL 61550 Type or Classification (B) TRANSCRIPT/COURT REPORTING SERVICES Name and Address (A) MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES LEGAL FEES	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule	(E) \$5,187 \$5,187 \$5,187 Amount (E) \$13,907
MERIT REPORTERS PO BOX 413 MORTON IL 61550 Type or Classification (B) TRANSCRIPT/COURT REPORTING SERVICES Name and Address (A) MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES LEGAL FEES	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule	(E) \$5,187 \$5,187 \$5,187 Amount (E) \$13,907
MORTON IL 61550 Type or Classification (B) TRANSCRIPT/COURT REPORTING SERVICES Name and Address (A) MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES LEGAL FEES	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule	(E) \$5,187 \$5,187 Amount (E) \$5,187
MORTON IL 61550 Type or Classification (B) TRANSCRIPT/COURT REPORTING SERVICES Name and Address (A) MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) LEGAL FEES LEGAL FEES	Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule	\$5,187 \$5,187 \$5,187 Amount (E) \$13,907
IL 61550 Type or Classification (B) TRANSCRIPT/COURT REPORTING SERVICES Name and Address (A) MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	Purpose (C) Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) LEGAL FEES LEGAL FEES	Date (D) Payer yee/Payer Payer yee/Payer Payer yee/Payer Payer for This Schedule	\$5,187 \$5,187 Amount (E) \$13,907
Type or Classification (B) TRANSCRIPT/COURT REPORTING SERVICES Name and Address (A) MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	Purpose (C) Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) LEGAL FEES LEGAL FEES	Date (D) Payer yee/Payer Payer for This Schedule	Amount (E) \$13,907
(B) TRANSCRIPT/COURT REPORTING SERVICES Name and Address (A) MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) LEGAL FEES LEGAL FEES	(D) Payer yee/Payer Payer for This Schedule	(E) \$0 \$13,907
TRANSCRIPT/COURT REPORTING SERVICES Name and Address (A) MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) LEGAL FEES LEGAL FEES	(D) Payer yee/Payer Payer for This Schedule	(E) \$0 \$13,907
(A) MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) LEGAL FEES LEGAL FEES	(D) Payer yee/Payer Payer for This Schedule	(E) \$0 \$13,907
MGM GRAND DETROIT, LLC 1777 THIRD ST. DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) LEGAL FEES LEGAL FEES	(D) Payer yee/Payer Payer for This Schedule	
DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) LEGAL FEES LEGAL FEES	(D) Payer yee/Payer Payer for This Schedule	(E) \$0 \$13,907
DETROIT MI 48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) LEGAL FEES LEGAL FEES	Payer yee/Payer Payer for This Schedule	\$(\$13,907
48226 Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	Purpose (C) LEGAL FEES LEGAL FEES	ayer for This Schedule	
Type or Classification (B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	Purpose (C) LEGAL FEES LEGAL FEES		\$13,90 <i>i</i>
(B) HOTELS Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	(C) LEGAL FEES LEGAL FEES		
Name and Address (A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	(C) LEGAL FEES LEGAL FEES	l B-t-	
(A) MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	(C) LEGAL FEES LEGAL FEES	l bu	
MICHAEL B. NICHOLSON 265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	(C) LEGAL FEES LEGAL FEES	D-4-	
265 HIGH ORCHARD ANN ARBOR MI 48105-3047 Type or Classification (B)	(C) LEGAL FEES LEGAL FEES	Date	Amount
ANN ARBOR MI 48105-3047 Type or Classification (B)	LEGAL FEES	(D)	(E)
MI 48105-3047 Type or Classification (B)		09/09/2014 09/09/2014	\$11,055 \$6,165
48105-3047 Type or Classification (B)	Total Itemized Transactions with this Payee/F		\$17,220
(B)	Total Non-Itemized Transactions with this Pay	yee/Payer	\$1,197
	Total of All Transactions with this Payee/P	ayer for This Schedule	\$18,417
ATTORNEY			
Name and Address			
(A)			
MICHAEL P. LONG	Durnaga	Date	Amount
565 MARYKNOLL ROAD EAST	Purpose (C)	(D)	(E)
ROCHESTER HLLS	Total Itemized Transactions with this Payee/F		\$0
MI	Total Non-Itemized Transactions with this Pay	yee/Payer	\$10,219
48309-2067 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$10,219
(B)			
INDIVIDUAL			
Name and Address (A)			
MICHIGAN BLUEPRINT STRATEGIES			
	Purpose	Date	Amount
216 MARSHALL ST LANSING	(C) Total Itemized Transactions with this Payee/F	(D)	(E)
	Total Non-Itemized Transactions with this Pay		\$51,605
48912	Total of All Transactions with this Payee/P		\$51,605
Type or Classification			
(B) RESEARCH COMPANY			
Name and Address			
(A)			
MICHIGAN CHRONICLE	Purpose	Date	Amount
479 LEDYARD	(C)	(D)	(E)
DETROIT	SCHOLAR PUBLICATION Total Itemized Transactions with this Payee/F	08/21/2014 Paver	\$6,000 \$6,000
MI 48201	Total Non-Itemized Transactions with this Pay	yee/Payer	\$0
	Total of All Transactions with this Payee/P		\$6,000
(B)			
PUBLICATION			
Name and Address (A)			
MID MICHIGAN PRIDE PAINTING	D	Detr	A
	Purpose (C)	Date (D)	Amount (E)
5388 S SAGINAW ROAD FLINT	PAINTING SERVICES	12/11/2014	\$6,961
N A I	Total Itemized Transactions with this Payee/F	Payer Payer	\$6,961
40307	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$0 \$6,961
Type of Classification	Total of All Halfsactions with this Fayee/F	ayor for this somedule	φυ,θ01
(B) PAINTING COMPANY	Purpose	Date	Amount
PAINTING COMPANY Name and Address		(D)	(E)
PAINTING COMPANY Name and Address (A)	(C)	'ayer	\$0
PAINTING COMPANY Name and Address (A) MIDDLE TENN ELECTRIC	Total Itemized Transactions with this Payee/F		C11 110
PAINTING COMPANY Name and Address (A) MIDDLE TENN ELECTRIC	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	yee/Payer	
PAINTING COMPANY Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON	Total Itemized Transactions with this Payee/F	yee/Payer	
PAINTING COMPANY Name and Address (A) MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	yee/Payer	
PAINTING COMPANY Name and Address (A) MIDDLE TENN ELECTRIC	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	yee/Payer	\$11,148 \$11,148

LITH ITY COMPANY	000 140 (EWZ) 121		
UTILITY COMPANY Name and Address	+		
(A)			
MIDWEST MECHANICAL SERVICES &			
SOLUTIONS	Purpose	Date	Amount
2324 CENTERLINE INDST DR	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Pa		\$
MO	Total Non-Itemized Transactions with this Paye	ee/Payer	\$13,42
63146	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$13,42
Type or Classification			
(B) BUILDING SERVICES COMPANY			
Name and Address			
(A)			
MIKE SAINATO			
	Purpose	Date	Amount
6603 WINONA	(C)	(D)	(E)
ALLEN PARK	Total Itemized Transactions with this Payee/Pa		\$40.50
MI 48101	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$18,50 \$18,50
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	φ10,30
(B)			
INDIVIDUAL			
Name and Address			
(A)	Durnoco	Date	Amount
MILLER TRANSPORTATION	Purpose (C)	(D)	Amount (E)
8309 NATIONAL TURNPIKE	BUSES-BL R2B LDR INST-FINAL	06/11/2014	\$5,30
LOUISVILE	FINAL PAYMENT/BUS BLK LAKE	08/22/2014	\$5,60
KY	Total Itemized Transactions with this Payee/Pa		\$10,90
40214	Total Non-Itemized Transactions with this Payer		\$50
Type or Classification	Total of All Transactions with this Payee/Pa		\$11,40
(B)	_	,	,
TRANSPORTION	-	5,	A :
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MILLIMAN INC 38TH FLOOR	LEGAL FEES	12/15/2014	\$22,49
ONE PENNSYLVANIA PLAZA	2014 MEDICARE D ATTESTATION LEGAL FEES OCT 13/101	11/25/2014 02/25/2014	\$7,28
NEW YORK	LEGAL FEES NOV 13/111	02/25/2014	\$27,79 \$9,80
NY	LEGAL FEES NOV 13/111 LEGAL FEES DEC 13/121	02/25/2014	\$7,38
10119	LEGAL FEES	03/05/2014	\$30,70
Type or Classification	LEGAL FEES	12/15/2014	\$23,70
(B)	LEGAL FEES	03/05/2014	\$8,84
CONSULTANTS/ACTUARIES	LEGAL FEES	12/15/2014	\$6,03
	2014 MEDICARE PART D ATTEST	01/29/2014	\$5,65
	Total Itemized Transactions with this Payee/Pa	ayer	\$149,69
	Total Non-Itemized Transactions with this Payer		\$4,65
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$154,35
Name and Address			
(A) MIRROR IMAGE INC	_		
WIRROR IWAGE INC	Purpose	Date	Amount
190 EXCHANGE STREET	(C)	(D)	(E)
PAWTUCKET	Total Itemized Transactions with this Payee/Pa		\$
RI	Total Non-Itemized Transactions with this Payer	ee/Payer	\$6,10
02860	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,10
Type or Classification			
(B)	_		
PROMO MERCHANDISER Name and Address	+		
(A)			
MOLLENBERG-BETZ INC	Durnoos	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
300 SCOTT STREET	ROOFTOP HEATING UNIT	12/19/2014	(⊑) \$7,55
BUFFALO	Total Itemized Transactions with this Payee/Pa		\$7,55 \$7,55
NY 44204-2202	Total Non-Itemized Transactions with this Payer		\$12,44
14204-2293	Total of All Transactions with this Payee/Pa		\$20,00
Type or Classification			+,00
(B) HVAC COMPANY	_		
Name and Address			
(A)			
MOOSMAN BROS PROPERTY			
SERVICES LLC	Purposo	Date	Amount
	Purpose (C)	(D)	(E)
511 FARNSWORTH ROAD	Total Itemized Transactions with this Payee/Pa		(<u>L)</u>
\A/ATED\ /II E	Total Non-Itemized Transactions with this Payer	ee/Payer	\$10,03
			\$10,03
ОН	Total of All Transactions with this Payee/Pa		. ,
OH 43566	Total of All Transactions with this Payee/Pa	,	
ОН	Total of All Transactions with this Payee/Pa		
	Total of All Transactions with this Payee/Pa		
OH 43566 Type or Classification (B)	Total of All Transactions with this Payee/Pa	Date	Amount
OH 43566 Type or Classification (B) SNOW REMOVAL SERVICES	Purpose (C)	Date (D)	Amount (E)
OH 43566 Type or Classification (B) SNOW REMOVAL SERVICES Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer	(E)
OH 43566 Type or Classification (B) SNOW REMOVAL SERVICES Name and Address (A)	Purpose (C)	Date (D) ayer ee/Payer	

	000-149 (LIVIZ) 12/31	72014	
BONNE TERRE MO			
63628			
Type or Classification			
(B) INDIVIDUAL			
Name and Address			
(A) MOTOR CITY CASINO HOTEL			
MOTOR CITT CASING HOTEL	Purpose (C)	Date (D)	Amount (E)
2901 GRAND RIVER AVENUE	RECEPTION/HOSPITALITY ROOMS	02/28/2014	\$31,630
DETROIT MI	Total Itemized Transactions with this Payee/Paye		\$31,630
48201-2907	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	/Payer	\$8,921
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for this schedule	\$40,551
HOTEL			
Name and Address			
(A) MR COOL LLC			
WIR COOL LLC	Purpose	Date	Amount
11037 MIDDLE COALING ROAD	(C)	(D)	(E)
COALING AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$0 \$14,400
35453	Total of All Transactions with this Payee/Paye		\$14,400
Type or Classification			
LANDLORD (B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MULTI-TRAINING SYSTEMS LLC	CLERICAL TRAINING	11/18/2014	\$11,564 \$16,000
26677 WEST 12 MILE ROAD	DESIGN,DEVLOP CONF/3 TRNGS TRAINING	04/11/2014 02/10/2014	\$16,000 \$18,000
SOUTHFIELD MI	STAFF DEVELOPMENT	11/18/2014	\$5,000
48034	STAFF TRAINING/BLK LK	07/21/2014	\$12,090
Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$62,654 \$2,500
(B) TRAINING WORKSHOP	Total of All Transactions with this Payee/Paye	er for This Schedule	\$65,154
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MURPHY ANDERSON, PLLC SUITE 210	LEGAL FEES	11/24/2014	\$5,032
1701 K STREET NW	LEGAL FEES	09/26/2014	\$13,532
WASHINGTON	LEGAL FEES LEGAL FEES	05/16/2014 05/16/2014	\$10,231 \$37,255
DC	LEGAL SERVICES	05/07/2014	\$17,630
20006 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$83,680
(B)	Total Non-Itemized Transactions with this Payee/	/Payer	\$45,222
LAW FIRM	Total of All Transactions with this Payee/Paye	er for This Schedule	\$128,902
Name and Address (A)			
MUSKINGUM COACH	Purpose	Date	Amount
	(C)	(D)	(E)
1662 S SECOND ST COSHOCTON	BUSES/TRANSPORTATION/BLK LAKE	07/31/2014	\$12,216
он	Total Itemized Transactions with this Payee/Paye		\$12,216
43812	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$1,824 \$14,040
Type or Classification (B)		,	*,
BUS CHARTER SERVICE			
Name and Address			
(A) MYRON L PARIS			
LOT 93	Purpose	Date	Amount
1500 COUNTY ROAD 1	(C)	(D)	(E)
DUNEDIN FL	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$7,171
34698	Total of All Transactions with this Payee/Paye		\$7,171
Type or Classification		ı	. ,
(B) INDIVIDUAL			
Name and Address			
(A)			
NAACP - DETROIT	Purpose	Date	Amount
2990 E GRAND BLVD	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0 \$5,800
MI 48202	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,800 \$5,800
Type or Classification			ψ0,300
(B) CIVIC ORGANIZATION			
Name and Address	Purpose	Date	Amount
l	(C)	(D)	(E)
(A)			\$0
NACHT ROUMEL CALVATORE	Total Itemized Transactions with this Payee/Paye		· ·
NACHT ROUMEL CALVATORE BLANCHARD	Total Non-Itemized Transactions with this Payee/	/Payer	\$14,844
NACHT ROUMEL CALVATORE		/Payer	· ·

		17	
MI 48104			
Type or Classification			
(B)			
LAW FIRM			
Name and Address (A)			
NATHAN HALE INN	╗		
DEE DOLTON DOAD	Purpose (C)	Date (D)	Amount
855 BOLTON ROAD STORRS	Total Itemized Transactions with this Payee/Payer	(0)	(E)
СТ	Total Non-Itemized Transactions with this Payee/Pay		\$7,263
06268	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$7,263
Type or Classification (B)			
HOTEL			
Name and Address			
(A) NATIONAL CHILD ID PROGRAM	Purpose	Date	Amount
TW THE STREET IS THE SHOULD IN	(C)	(D)	(E)
PO BOX 236	50,000 NATL CHILD ID PROG KITS	02/11/2014	\$93,516
HANSTON KS	NAT'L CHILD ID PROGRAM KITS Total Itemized Transactions with this Payee/Payer	03/12/2014	\$93,516 \$187,032
67849	Total Non-Itemized Transactions with this Payee/Pay	rer er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$187,032
(B) CHILDRENS ADVOCATE PROGRAM	_		
Name and Address			
(A)	_		
NATIONAL EMPLOYMENT	Purpose	Date	Amount
55 JOHN STREET, 7TH FLOOR	(C) CONSULTING/REPRT WAGES	(D) 07/30/2014	(E) \$12,500
NEW YORK	Total Itemized Transactions with this Payee/Payer	01/30/2014	\$12,500
NY 10038	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$12,500
(B)			
ORGANIZATION			
Name and Address (A)			
NATIONAL FUEL	╗		
DO DOV 274025	Purpose	Date	Amount
PO BOX 371835 PITTSBURGH	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/Pay	er	\$24,511
15250-7835 Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$24,511
(B)			
UTILITY COMPANY			
Name and Address			
(A) NATIONAL GRID	_		
	Purpose	Date	Amount
PO BOX 11742 NEWARK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NJ	Total Non-Itemized Transactions with this Payee/Payer	rer	\$38,731
07101-4742	Total of All Transactions with this Payee/Payer fo		\$38,731
Type or Classification (B)			
UTILITY (B)			
Name and Address			
(A)			
NAVISTAR INTERNATIONAL TRUCK & ENGINE	Purpose (C)	Date (D)	Amount (E)
2701 NAVISTAR DR	REIMBURSE POLICY COMMITTEE EXPENSES	11/11/2014	(<u></u>) \$22,928
ATT: THOMAS CATHCART LISLE	REIMBURSE BARGAINING EXPENSES	11/25/2014	\$24,764
			\$47,692
L	Total Itemized Transactions with this Payee/Payer	·or	
60532	Total Non-Itemized Transactions with this Payee/Pay		<u> </u>
60532 Type or Classification			<u> </u>
60532	Total Non-Itemized Transactions with this Payee/Pay		
60532 Type or Classification (B) MANUFACTURING COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification (B) MANUFACTURING COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo	r This Schedule	\$47,692
60532 Type or Classification (B) MANUFACTURING COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C)	Date	
Type or Classification (B) MANUFACTURING COMPANY Name and Address (A) NICHOLSON FELDMAN LLP 232 NICKELS ARCADE	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES	Date (D) 11/24/2014	\$47,692 Amount (E) \$13,455
Type or Classification (B) MANUFACTURING COMPANY Name and Address (A) NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL SERVICES	Date	\$47,692 Amount (E) \$13,455
Type or Classification (B) MANUFACTURING COMPANY Name and Address (A) NICHOLSON FELDMAN LLP 232 NICKELS ARCADE	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 11/24/2014 09/29/2014	\$47,692 Amount (E) \$13,455 \$13,275 \$26,730
Type or Classification (B) MANUFACTURING COMPANY Name and Address (A) NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL SERVICES	Date (D) 11/24/2014 09/29/2014	Amount (E) \$13,455 \$13,275 \$26,730 \$10,705
Type or Classification (B) MANUFACTURING COMPANY Name and Address (A) NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/24/2014 09/29/2014	Amount (E) \$13,455 \$13,275 \$26,730 \$10,705
Type or Classification (B) MANUFACTURING COMPANY Name and Address (A) NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Trans	Date (D) 11/24/2014 09/29/2014 er r This Schedule	Amount (E) \$13,455 \$13,275 \$26,730 \$10,709 \$37,435
Type or Classification (B) MANUFACTURING COMPANY Name and Address (A) NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C)	Date (D) 11/24/2014 09/29/2014	Amount (E) \$13,455 \$13,275 \$26,730 \$10,709 \$37,439 Amount (E)
Type or Classification (B) MANUFACTURING COMPANY Name and Address (A) NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM Name and Address (A) NICK JORDAN DBA PASCO	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 11/24/2014 09/29/2014 rer This Schedule Date (D)	Amount (E) \$13,455 \$13,275 \$26,730 \$10,709 \$37,439 Amount (E)
Type or Classification (B) MANUFACTURING COMPANY Name and Address (A) NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with t	Date (D) 11/24/2014 09/29/2014 err This Schedule Date (D) 11/24/2014 09/29/2014 err This Schedule	Amount (E) \$13,455 \$13,275 \$26,730 \$10,709 \$37,439 Amount (E) \$0 \$9,096
Type or Classification (B) MANUFACTURING COMPANY Name and Address (A) NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104 Type or Classification (B) LAW FIRM Name and Address (A) NICK JORDAN DBA PASCO PROFESSIONAL CENTER	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 11/24/2014 09/29/2014 err This Schedule Date (D) 11/24/2014 09/29/2014 err This Schedule	(E) \$13,455 \$13,275 \$26,730 \$10,709 \$37,439

	000 140 (LWZ) 12/01	,2011	
FL 34652			
Type or Classification			
(B)			
LANDLORD Name and Address	_		
(A)			
NICOLES CATERING LLC	Purpose	Date	Amount
	(C)	(D)	(E)
4614 COASTALPARKWAY	CATERING	12/09/2014	\$6,05
WHITE LAKE MI	Total Itemized Transactions with this Payee/Paye		\$6,050
48386	Total Non-Itemized Transactions with this Payee		\$20,20
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$26,25
(B)	_		
CATERER Name and Address			
(A)			
NICOR			
	Purpose	Date	Amount
PO BOX 416 AURORA	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$(
IL	Total Non-Itemized Transactions with this Payee/Paye		\$8,742
60568-0001	Total of All Transactions with this Payee/Paye		\$8,742
Type or Classification			,
(B)			
UTILITY			
Name and Address (A)			
NORTH SHORE GAS			
L	Purpose	Date	Amount
PO BOX 19083	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
GREEN BAY WI	Total Non-Itemized Transactions with this Payee/Paye		\$6,893 \$6,893
54307-9083	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,893
Type or Classification		'	
(B)			
UTILITY SERVICE Name and Address	Durnogo	Date	Amount
(A)	Purpose (C)	(D)	(E)
OAKWOOD CORPORATE HOUSING	HOUSING	02/06/2014	\$6,720
	HOUSING	01/17/2014	\$5,820
PO BOX 515454 LOS ANGELES	HOUSING	01/17/2014	\$6,720
CA	HOUSING HOUSING	04/21/2014	\$6,390
90051	HOUSING HOUSING	06/04/2014	\$6,390 \$6,390
Type or Classification	HOUSING	01/17/2014	\$6,390
(B)	HOUSING	02/20/2014	\$6,390
CORPORATE APARTMENTS	Total Itemized Transactions with this Payee/Paye		\$51,210
	Total Non-Itemized Transactions with this Payee		\$7,097
Name and Address	Total of All Transactions with this Payee/Paye	er for This Schedule	\$58,307
(A)			
OMNI LA MANSION DEL RIO			
440 0011 505 07557	Purpose	Date	Amount
112 COLLEGE STREET SAN ANTONIO	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
TX	Total Non-Itemized Transactions with this Payee		\$8,166
78205	Total of All Transactions with this Payee/Paye		\$8,166
Type or Classification			
(B) HOTEL	_		
Name and Address			
(A)			
OPEN DNS INC	Purpose	Date	Amount
145 BLUVOME STREET	(C) UMBRELLA INSIGHTS SUBSCRIPTION	(D) 01/16/2014	(E) \$8,265
145 BLUXOME STREET SAN FRANCISCO	UMBRELLA INSIGHTS SUBSCRIPTION UMBRELLA INSIGHTS SUBSCRIPTION	12/11/2014	\$8,265
CA	Total Itemized Transactions with this Payee/Paye		\$16,943
94107	Total Non-Itemized Transactions with this Payee	/Payer	\$240
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$17,183
(B) INTERNET SERVICE	_		
Name and Address	+		
(A)			
ORGANIZATION SERVICES	Purpose	Date	Amount
DO DOX 704404	(C) DUFFLE BAGS ON WHEELS	(D)	(E)
PO BOX 721401 BERKLEY	BRIEFCASES/FLASH DRIVES	03/20/2014	\$8,663 \$7,369
MI	Total Itemized Transactions with this Payee/Paye		\$16,032
48072	Total Non-Itemized Transactions with this Payee	Payer	\$7,086
Type or Classification	Total of All Transactions with this Payee/Paye		\$23,11
(B) PROMOTIONS COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OZARK PHYSICAL MÉDICINE LLC	Total Itemized Transactions with this Payee/Paye	er	\$
0705 N MEOTIMO O D DI 17	Total Non-Itemized Transactions with this Payee	Payer	\$9,896
2725 N WESTWOOD BLVD	Total of All Transactions with this Payee/Paye	er tor This Schedule	\$9,896

DODLAD BLUEF	,		
POPLAR BLUFF MO			
63901			
Type or Classification (B)			
ACUTE CARE COMPANY	—		
Name and Address			
(A)			
P & A INVESTMENT GROUP LLC			
2222 CENTED STREET	Purpose (C)	Date (D)	Amount (E)
2232 CENTER STREET CHATTANOOGA	Total Itemized Transactions with this Payee/Pa		(L) \$0
TN	Total Non-Itemized Transactions with this Paye		\$42,666
37421	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$42,666
Type or Classification			
(B) HOTELS	<u> </u>		
Name and Address			
(A)			
PACIFIC GAS & ELÈC CO			
	Purpose	Date	Amount
BOX 997300	(C)	(D)	(E)
SACRAMENTO CA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$6,198
95899-7300	Total of All Transactions with this Payee/Pa		\$6,198
Type or Classification		,	7-,
(B)			
UTILITY			
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) PADILLA CRT	MEDIA RELATIONS	(D) 03/18/2014	<u>(⊨)</u> \$11,068
	MEDIA RELATIONS	04/04/2014	\$11,475
PO BOX 6644	ACCT MGMT/MEDIA SUPPORT	12/03/2014	\$8,459
RICHMOND	UAW MEDIA SUPPORT	05/14/2014	\$11,363
VA 23230	MEDIA RELATIONS	05/14/2014	\$20,419
Type or Classification	MEDIA SUPPORT	04/04/2014	\$29,842
(B)	UAW CORP MEDIA SUPPORT	03/18/2014	\$8,744
CONSULTING	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$101,370 \$28,590
	Total of All Transactions with this Payee/Pa		\$129,960
Name and Address	,	,	¥ :==,,,,,
(A)			
PALM CITY GATEWAY, INC	_		
901 SW MARTIN DOWNS BLVD	Purpose (C)	Date	Amount
EXECUTIVE SUITES PALM CITY	Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
FL	Total Non-Itemized Transactions with this Payer		\$6,987
34990	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,987
Type or Classification			
(B) LANDLORD			
Name and Address			
(A)			
PARBALL NEWCO LLC			
	Purpose	Date	Amount
PO BOX 17010	(C)	(D)	(E)
LAS VEGAS NV	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$7,963
89114	Total of All Transactions with this Payee/Pa		\$7,963
Type or Classification		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ.,σσσ
(B)			
HOTELS			
Name and Address			
(A) PARIC CORPORATION	—		
SUITE 220	Purpose	Date	Amount
1001 BOARDWALK SPRINGS PLAA	(C)	(D)	(E)
O'FALLON	Total Itemized Transactions with this Payee/Pa		\$0
MO 63368	Total Non-Itemized Transactions with this Paye		\$5,694
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,694
(B)			
CONTRACTOR			
Name and Address			
(A)			
PARK & TRAVEL	Purpose	Date	Amount
9601 MIDDLEBELT ROAD	(C)	(D)	(E)
ROMULUS	Total Itemized Transactions with this Payee/Pa		\$0
MI	Total Non-Itemized Transactions with this Payer		\$16,720
48174	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$16,720
Type or Classification			
(B) PARKING			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)			
(A) PARK INN		aver	\$10.096
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$19,086 \$548

TOLEDO	000-149 (LM2) 12/31/		A
TOLEDO OH	Purpose (C)	Date (D)	Amount (E)
43604	CONFERENCE EXPENSES	06/11/2014	\$19,08
Type or Classification	Total Itemized Transactions with this Payee/Payer	r i	\$19,08
(B)	Total Non-Itemized Transactions with this Payee/F		\$54
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer	r for This Schedule	\$19,63
Name and Address (A)			
PATHY KALALA			
1618 W WILLIAM STREET	Purpose (C)	Date (D)	Amount (E)
CHAMPAIGN	Total Itemized Transactions with this Payee/Payer		\$
L	Total Non-Itemized Transactions with this Payee/F		\$75,43
31821	Total of All Transactions with this Payee/Payer		\$75,43
Type or Classification			
(B)			
Name and Address			
(A)			
PAULA MACCHELLO			
IOA OODDETT NIENUE	Purpose	Date	Amount
181 CORBETT AVENUE SAN FRANCISCO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Fayer		 \$9,36
94114	Total of All Transactions with this Payee/Payer		\$9,36
Type or Classification			, , , , ,
(B)			
INDIVIDUAL/CONSULTAMT		5.	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEEK LONNIE DBA EBUSINESS	LABOR/CHURCH SUMMIT MAR/APR14	05/16/2014	<u>(⊏)</u> \$13,00
STRATEGIES	NOV2014 DUTIES PERFORMED	12/17/2014	\$6,50
	RECONVENING VOICES FOR ACTIONS	01/17/2014	\$12,60
19360 STRATFORD ROAD	JUNE CHURCH LABOR SUMMIT	07/21/2014	\$6,50
DETROIT MI	AUGUST DUTIES PERFORMED	09/16/2014	\$6,50
vii 48221	DUTIES PERFORMED-OCT 2014	11/18/2014	\$6,50
Type or Classification	JAN&FEB 2014/PROJECT MANAGEMNT	04/11/2014	\$13,00
(B)	JUNE CHURCH LABOR SUMMIT	08/21/2014	\$6,50
CONSULTANT	DUTIES-SEPT DUTIES PERFORMED/LBR SUMMIT	10/07/2014 07/10/2014	\$6,50 \$6,50
	Total Itemized Transactions with this Payee/Payer		\$84,10
	Total Non-Itemized Transactions with this Payee/Fayer		\$64,10
	Total of All Transactions with this Payee/Payer		\$84,10
Name and Address		<u>'</u>	· ,
(A)			
PENGO REALTY LP	_	1 5 1	
2001 BRYAN STREET, SUITE 15	Purpose (C)	Date (D)	Amount (E)
C/O SPIRE REALTY GROUP, LP DALLAS	Total Itemized Transactions with this Payee/Payer		\$
TX	Total Non-Itemized Transactions with this Payee/F		 \$50,19
75201	Total of All Transactions with this Payee/Payer		\$50,19
Type or Classification		'	
(B)			
_ANDLORD Name and Address			
(A)			
PETER MICELI	_		
74.40 TOMOTI EV	Purpose	Date	Amount
7140 TOMOTLEY MARYVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TN	Total Non-Itemized Transactions with this Payee/Fayer		 \$22,67
37801	Total of All Transactions with this Payee/Payer		\$22,67
Type or Classification			, ,
(B)			
NDIVIDUAL			
Name and Address (A)			
PETRZELKA & BREITBACH PLC			
SUITE A	D	Date	Amount
	Purpose	1	(E)
	(C)	(D)	
CEDAR RAPIDS	(C) Total Itemized Transactions with this Payee/Payer	r \ \ \ \ \ \	
CEDAR RAPIDS A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	r Payer	\$13,71
CEDAR RAPIDS A 52403	(C) Total Itemized Transactions with this Payee/Payer	r Payer	\$13,71
CEDAR RAPIDS A 52403 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	r Payer	\$13,71
CEDAR RAPIDS A 52403 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	r Payer	\$13,71
CEDAR RAPIDS A 52403 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	r Payer	\$13,71
CEDAR RAPIDS A 52403 Type or Classification (B) AW OFFICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	r Payer r for This Schedule	\$13,71 \$13,71
CEDAR RAPIDS A 52403 Type or Classification (B) AW OFFICE Name and Address (A) PHILLIPS RICHARD & RIND PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose	Payer r for This Schedule	\$13,71 \$13,71
CEDAR RAPIDS A 52403 Type or Classification (B) _AW OFFICE Name and Address (A) PHILLIPS RICHARD & RIND PA SUITE 283	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C)	Payer r for This Schedule Date (D)	\$13,71 \$13,71 Amount (E)
CEDAR RAPIDS A 52403 Type or Classification (B) _AW OFFICE Name and Address (A) PHILLIPS RICHARD & RIND PA SUITE 283 0360 SW 72ND STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) LEGAL FEES	Date (D) 06/27/2014	\$13,71 \$13,71 Amount (E)
CEDAR RAPIDS A 52403 Type or Classification (B) LAW OFFICE Name and Address (A) PHILLIPS RICHARD & RIND PA SUITE 283 3360 SW 72ND STREET MIAMI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) LEGAL FEES LEGAL FEES	Date (D) 06/27/2014 09/04/2014	\$13,71 \$13,71 Amount (E) \$5,45
CEDAR RAPIDS A 52403 Type or Classification (B) AW OFFICE Name and Address (A) PHILLIPS RICHARD & RIND PA SUITE 283 0360 SW 72ND STREET MIAMI FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer	Date (D) 06/27/2014 09/04/2014	\$13,71 \$13,71 Amount (E) \$5,45 \$7,50 \$12,95
CEDAR RAPIDS IA 52403 Type or Classification (B) LAW OFFICE Name and Address (A) PHILLIPS RICHARD & RIND PA SUITE 283 9360 SW 72ND STREET MIAMI FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 06/27/2014 09/04/2014	\$13,71 \$13,71 Amount (E) \$5,45 \$7,50 \$12,95
CEDAR RAPIDS IA 52403 Type or Classification (B) LAW OFFICE Name and Address (A) PHILLIPS RICHARD & RIND PA SUITE 283 9360 SW 72ND STREET MIAMI FL 33173 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer	Date (D) 06/27/2014 09/04/2014 r	\$13,71 \$13,71 Amount (E) \$5,45 \$7,50 \$12,95
(B) LAW OFFICE Name and Address (A) PHILLIPS RICHARD & RIND PA SUITE 283 9360 SW 72ND STREET MIAMI FL 33173 Type or Classification (B) ATTORNEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 06/27/2014 09/04/2014 r for This Schedule	(E) \$5,45 \$7,50 \$12,95 \$9,61 \$22,56
CEDAR RAPIDS A 52403 Type or Classification (B) LAW OFFICE Name and Address (A) PHILLIPS RICHARD & RIND PA SUITE 283 0360 SW 72ND STREET MIAMI FL 33173 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) 06/27/2014 09/04/2014 r	\$13,71 \$13,71 Amount (E) \$5,45 \$7,50 \$12,95

	000-149 (LM2) 12/3	1/2014	
PHOENIX ONE ENTERPRISES INC	Purpose	Date	Amount
6727 NC HWY 62 N	(C) ORGANIZING CONSULTATION FEE	(D) 01/09/2014	(E) \$15,00
BURLINGTON	ORGANIZING CONSULT FEE-FEB2014	03/11/2014	\$15,00
NC	ORG CONSULTATION FEE-JAN 2014	02/13/2014	\$15,00
27217	ORGANIZING CONSULT FEE	05/08/2014	\$15,00
Type or Classification	EXP PROFESSONAL SRVS/F.JONES	07/11/2014	\$17,45
(B)	CONSULTING FEE	02/03/2014	\$15,00
CONSULTING	Total Itemized Transactions with this Payee/Pay	er	\$92,45
	Total Non-Itemized Transactions with this Payer		\$5,51
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$97,97
Name and Address (A)			
PHWLV, LLV	Purpose	Date	Amount
3667 LAS VEGAS BLVD SOUTH	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Pay	er	\$
NV	Total Non-Itemized Transactions with this Payee		\$8,48
89109	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,48
Type or Classification (B)			
HOTELS	Durance	Data	Amazzunt
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY	LEGAL FEES	05/16/2014	\$7,61
LLP	LEGAL FEES	04/21/2014	\$16,35
146 MONROE CENTER STREET NW	LEGAL FEES	04/21/2014	\$18,52
805 MCKAY TOWER	LEGAL SERVICES	12/17/2014	\$6,97
GRAND RAPIDS	LEGAL FEES	02/18/2014	\$5,81
MI	LEGAL SERVICES	08/04/2014	\$9,52
49503-2823	LEGAL FEES	12/03/2014	\$5,25
Type or Classification	LEGAL FEES	06/27/2014	\$5,31
(B) LAW FIRM	LEGAL SERVICES	10/31/2014	\$7,83
LAW FIRIVI	LEGAL FEES	12/05/2014	\$6,71
	Total Itemized Transactions with this Payee/Pay		\$89,91
	Total Non-Itemized Transactions with this Payer		\$29,42
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$119,33
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PITNEY BOWES GLOBAL FINANCIAL	LEASE CHARGES	07/18/2014	\$18,44
SERVC LLC	PRORATED LEASE CHARGES	01/27/2014	\$6,49
PO BOX 856460	PRORATED LEASE CHARGES	01/27/2014	\$18,44
LOUISVILLE	LEASE CHARGES	04/14/2014	\$18,44
KY	LEASE CHARGES	07/18/2014	\$5,44
40285-6460	CONTRACT TERMINATION	07/11/2014	\$6,65
Type or Classification	PRORATED LEASE CHARGES	10/20/2014	\$18,44
(B)	PRORATED LEASE CHARGES	10/20/2014	\$5,26
COPIER COMPANY	Total Itemized Transactions with this Payee/Pay		\$97,63
	Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Pay	er for This Schodule	\$235,61 \$333,25
Name and Address	Total of All Transactions with this Payee/Pay	er for This Schedule	φ333,23
(A)			
POLISH AMERICAN CLUB			
	Purpose	Date	Amount
935 ROCK ISLAND ROAD	(C)	(D)	(E)
NORTH LAUDERDALE	Total Itemized Transactions with this Payee/Pay		\$
FL 33068	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$8,93
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,93
(B)			
CLUB Name and Address			
(A)			
POTAWATOMI INN	Purpose	Date	Amount
STANE 100 AT AKE JAMES	(C)	(D)	(E)
6 LANE 100 A LAKE JAMES ANGOLA	LODING/EXP-2014 RET CONCL MTG	06/04/2014	\$5,51
ANGOLA IN	Total Itemized Transactions with this Payee/Pay		\$5,51
46703	Total Non-Itemized Transactions with this Payer	e/Payer	\$2,46
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,98
(B)			
HOTEL	7		
Name and Address			
(A)			
PRAVEEN PUZHAKKAL	Purpose	Date	Amount
BAJANAI KOIL ST	(C)	(D)	(E)
REKHA NIVAS, PLOT #3	Total Itemized Transactions with this Payee/Pay		(-/
CHENNAI, TAMIL NADU	Total Non-Itemized Transactions with this Payer		\$7,80
00 Tours on Oleanification	Total of All Transactions with this Payee/Pay		\$7,80
Type or Classification	and a dyour dy		Ψ1,00
(B)	_		
NDIVIDUAL	Dumana	Data	A ma a : 11-4
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DECIGION STRATECIES	CONSULTING/TRAVEL J. DIXON	01/28/2014	\$28,69
SUITE 700	Total Itemized Transactions with this Payee/Pay	er	\$211,67
PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$211,67 \$93,57

DC	Purpose	Date	Amount
20005	(C)	(D)	(E)
Type or Classification	MAY CONSULTING FEES	07/24/2014	\$30,81
(B) CONSULTING FIRM	MARCH CONSULTING	05/08/2014	\$30,00
CONSULTING FIRM	JUNE 2014 CONSULTING FEES	07/24/2014	\$30,73
	JANUARY CONSULTING FEE FEB CONSULTING/EXPENSES	02/20/2014 04/01/2014	\$30,00 \$31,44
	APRIL CONSULTING FEES	06/04/2014	\$30,00
	Total Itemized Transactions with this Payee/Payer	00/04/2014	\$211,67
	Total Non-Itemized Transactions with this Payee/Pa	ver	\$93,57
	Total of All Transactions with this Payee/Payer f		\$305,25
Name and Address		·	
(A)			
PRIDDY CULTER MILLER & MEADE	Purpose	Date	Amount
PLLCC 429 W MUHAMMAD ALI BLVD	(C)	(D)	(E)
800 REPUBLIC BUILDING	LEGAL FEES	12/17/2014	\$5,32
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$5,32
KY	Total Non-Itemized Transactions with this Payee/Pa	yer	\$8,31
40202	Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,63
Type or Classification			
(B) ATTORNEY			
Name and Address			
(A)			
PROVIEW SERIES 26 LLC	 		
SUITE 304	Purpose	Date	Amount
2235 E FLAMINGO	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$
NV	Total Non-Itemized Transactions with this Payee/Pa		\$8,14
89119	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,14
Type or Classification			
(B) PROPERTY MANAGEMENT	 		
Name and Address	+		
(A)			
PSAV PRESENTATION SERVICES	Di umasa	Data	Amazzunt
	Purpose (C)	Date (D)	Amount (E)
23918 NETWORK PLACE	LEADERSHIP CONF/AV SRVS	08/21/2014	\$5,14
CHICAGO	Total Itemized Transactions with this Payee/Payer	00/21/2014	\$5,14
IL	Total Non-Itemized Transactions with this Payee/Pa	ver	\$(
60673-1239	Total of All Transactions with this Payee/Payer f		\$5,140
Type or Classification (B)			,
AUDIO VISUAL SERVICE			
Name and Address			
(A)			
PUERTO RICO TELE CO			
	Purpose	Date	Amount
PO BOX 71401	(C)	(D)	(E)
SAN JUAN PR	Total Itemized Transactions with this Payee/Payer		\$1
00 00000	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	yer or This Schodule	\$5,54°
Type or Classification	Total of All Transactions with this Payee/Payer f	or this Schedule	\$5,54
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	
(A)			Amount
PURCHASE POWER	(C)	(D)	(E)
	POSTAGE BY PHONE	(D) 10/01/2014	(E) \$34,000
DO DOV 050040	POSTAGE BY PHONE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014	(E) \$34,000 \$26,100
	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014	(E) \$34,00 \$26,10 \$30,45
LOUISVILLE	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10
LOUISVILLE KY	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50
LOUISVILLE KY	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99
LOUISVILLE KY 40285-6042	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE POSTAGE POSTAGE POSTAGE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99
LOUISVILLE KY 40285-6042 Type or Classification (B)	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE POSTAGE POSTAGE POSTAGE BY PHONE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01
LOUISVILLE KY 40285-6042 Type or Classification (B)	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE POSTAGE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04
LOUISVILLE KY 40285-6042 Type or Classification (B)	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE POSTAGE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 06/26/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,04
LOUISVILLE KY 40285-6042 Type or Classification (B)	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE POSTAGE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 11/05/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$5,99
LOUISVILLE KY 40285-6042 Type or Classification (B)	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 06/26/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,09 \$5,99 \$5,99
LOUISVILLE KY 40285-6042 Type or Classification (B)	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE POSTAGE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 11/05/2014 11/05/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$5,99 \$5,64 \$5,99 \$5,89
LOUISVILLE KY 40285-6042 Type or Classification (B)	POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 06/26/2014 11/05/2014 06/26/2014 11/05/2014 05/23/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$5,99 \$6,80 \$8,48
LOUISVILLE KY 40285-6042 Type or Classification (B)	POSTAGE BY PHONE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 10/01/2014 01/16/2014 10/01/2014 10/01/2014 11/05/2014 11/05/2014 11/05/2014 06/26/2014 11/05/2014 05/23/2014 03/27/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$6,80 \$8,48 \$8,70 \$15,98
LOUISVILLE KY 40285-6042 Type or Classification (B)	POSTAGE BY PHONE POSTAGE BY PHONE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 10/01/2014 05/01/2014 11/05/2014 06/26/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$6,80 \$8,48 \$8,70 \$15,98 \$21,75
LOUISVILLE KY 40285-6042 Type or Classification (B)	POSTAGE BY PHONE Total Itemized Transactions with this Payee/Payer	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 06/26/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 12/22/2014 05/01/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$5,99 \$6,80 \$8,48 \$8,70 \$15,98 \$21,75 \$21,75
LOUISVILLE KY 40285-6042 Type or Classification (B)	POSTAGE BY PHONE TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 06/26/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,04 \$5,99 \$5,99 \$5,99 \$5,99 \$21,75 \$21,75 \$221,75 \$221,75
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY	POSTAGE BY PHONE TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 06/26/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/01/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$5,99 \$6,80 \$8,48 \$8,70 \$15,98 \$21,75 \$221,75 \$241,70 \$139,98 \$381,68
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address	POSTAGE BY PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Paye	(D) 10/01/2014 06/26/2014 06/26/2014 10/01/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 10/01/2014 11/05/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 12/22/2014 05/01/2014 11/05/2014 05/23/2014 05/23/2014 12/22/2014 05/03/2014 12/22/2014 05/01/2014 11/05/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$6,80 \$8,48 \$8,70 \$15,98 \$21,75 \$21,75 \$21,75 \$3139,98 \$381,68 Amount
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A)	POSTAGE BY PHONE TOTALL TRANSPORTED TOTALL TRANSPORTE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$6,80 \$8,48 \$8,70 \$15,98 \$21,75 \$21,75 \$241,70 \$139,98 \$381,68 Amount (E)
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A)	POSTAGE BY PHONE TOTALL TOTALL TRANSPORTED TOTALL TOTALL TOTALL TRANSPORTED TOTALL TRANSP	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 06/26/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$6,80 \$8,48 \$8,70 \$15,98 \$21,75 \$21,75 \$241,70 \$139,98 \$381,68 Amount (E)
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) QUADGRAPHICS	POSTAGE BY PHONE TOTALL ITEMIZED TRANSACTIONS WITH THIS PAYER/PAYER TOTAL NON-ITEMIZED TRANSACTIONS WITH THIS PAYER/PAYER TOTAL OF ALITOMACHICANICAL SALIDARITY MAG JULY/AUG 2014 SOLIDARITY MAG JULY/AUG SOLIDARITY/POSTAGE	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/01/2014 11/05/2014 11/05/2014 11/05/2014 11/05/2014 11/05/2014	(E) \$34,00 \$26,10 \$330,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,09 \$5,99 \$6,80 \$8,48 \$8,70 \$15,98 \$21,75 \$21,75 \$21,75 \$241,70 \$139,98 \$381,68 Amount (E) \$109,03
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) QUADGRAPHICS PO BOX 98668	POSTAGE BY PHONE TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYER/PAYER TOTAL NON-ITEMIZED TRANSACTIONS WITH THIS PAYER/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYER TOTAL OF ALL TRANSACTIONS TOTAL OF ALL TRANSACTIONS TOTAL OF ALL TRANSACTIONS TOTAL OF ALL TRANSACTIONS TOTAL OF ALL TRANSACTIONS TOTAL OF ALL TRANSACTIONS TOTAL OF ALL TRANSACTIONS TOTAL OF ALL TRAN	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 06/26/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/01/2014 11/05/2014 05/01/2014 05/01/2014 11/05/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,04 \$5,99 \$6,80 \$8,48 \$8,70 \$15,98 \$21,75 \$221,75 \$221,75 \$221,75 \$241,70 \$139,98 \$381,68 Amount (E) \$109,03 \$6,22
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) QUADGRAPHICS PO BOX 98668	POSTAGE BY PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Solidarity MAG JULY/AUG SOLIDARITY MAG MAR/APR 2014 SOLIDARITY MAG	(D) 10/01/2014 06/26/2014 06/26/2014 10/01/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 10/01/2014 11/05/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 11/05/2014 05/23/2014 05/23/2014 12/22/2014 05/01/2014 11/05/2014 11/05/2014 11/05/2014 11/05/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$6,80 \$15,99 \$21,75 \$21,75 \$21,75 \$21,75 \$139,98 \$381,68 Amount (E) \$109,03 \$6,22 \$112,70 \$106,91
KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address	POSTAGE BY PHONE TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYER/PAYER TOTAL NON-ITEMIZED TRANSACTIONS WITH THIS PAYER/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYER/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYER/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYER/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYER/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYER/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYER/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYER/PAYER PUIPOSE (C) JULIAUG 2014 SOLIDARITY MAG JULYIAUG SOLIDARITY MAG	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 06/26/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/01/2014 11/05/2014 05/01/2014 05/01/2014 11/05/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,500 \$5,99 \$5,01 \$5,04 \$5,99 \$6,80 \$8,48 \$8,70 \$15,98 \$21,75 \$21,75 \$241,70 \$139,98 \$381,68 Amount
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) QUADGRAPHICS PO BOX 98668 CHICAGO IL 60693-8668 Type or Classification	POSTAGE BY PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the North State of the North Sta	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 01/16/2014 05/01/2014 05/01/2014 06/26/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014 11/05/2014 05/01/2014 11/05/2014	(E) \$34,00 \$26,10 \$33,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,04 \$5,99 \$5,99 \$6,80 \$8,48 \$8,70 \$15,98 \$21,75 \$21,75 \$241,70 \$139,98 \$381,68 Amount (E) \$109,03 \$6,22 \$112,70 \$106,91 \$6,03
LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) QUADGRAPHICS PO BOX 98668 CHICAGO IL 60693-8668	POSTAGE BY PHONE TOTALL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) JUL/AUG 2014 SOLIDARITY MAG JULY/AUG SOLIDARITY MAG MAR/APR 2014 SOLIDARITY MAG MAR/JUN 2014 SOLIDARITY MAG MAY/JUN 2014 SOLID MAG	(D) 10/01/2014 06/26/2014 02/14/2014 10/01/2014 09/08/2014 01/16/2014 10/01/2014 05/01/2014 11/05/2014 11/05/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/01/2014 05/01/2014 01/05/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014 05/01/2014	(E) \$34,00 \$26,10 \$30,45 \$26,10 \$8,50 \$5,99 \$5,01 \$5,04 \$5,99 \$6,80 \$15,99 \$21,75 \$21,75 \$21,75 \$21,75 \$139,98 \$381,68 Amount (E) \$109,03 \$6,22 \$112,70 \$106,91

	000-149 (LM2) 12/31	.,_0	
	Purpose	Date	Amount
	(C) MAY/JUN 2014 SOLIDARITY MAG	(D) 05/23/2014	(E) \$113,689
	POSTAGE FOR SOLID MAR/APR 2014	03/11/2014	\$5,16
	Total Itemized Transactions with this Payee/Payer	er	\$459,77
	Total Non-Itemized Transactions with this Payee	/Payer	\$1,82
Name and Address	Total of All Transactions with this Payee/Payer	er for This Schedule	\$461,59
(A)			
QUEST DESIGN & CONSTRUCTION IN			
2020 E BRONDWAY	Purpose (C)	Date (D)	Amount
2030 E BRONDWAY TUSCON	Total Itemized Transactions with this Payee/Payer		(E)
AZ	Total Non-Itemized Transactions with this Payee	/Payer	\$8,47
85719 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,470
(B)			
LANDLORD			
Name and Address			
(A) QUINN WALLS WEAVER DAVIES &	— Purpose	Date	Amount
ROUCO LLP	(C)	(D)	(E)
STE 930	LEGAL FEES LEGAL FEES	03/21/2014 05/16/2014	\$5,325 \$5,420
2-20TH STREET NORTH	LEGAL FEES	02/19/2014	\$5,070
BIRMINGHAM AL	LEGAL FEES	02/20/2014	\$7,57
35203	Total Itemized Transactions with this Payee/Payer		\$23,390
Type or Classification	Total Non-Itemized Transactions with this Payee		\$39,740
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$63,130
LAW FIRM Name and Address	1		
(A)			
RADISSON AMASSADOR PLAZA HOTE	:L		
& CASINO	Purpose	Date	Amount
1369 ASHFORD AVE	(C)	(D)	(E)
SAN JUAN PR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$27,520
00000	Total of All Transactions with this Payee/Paye	er for This Schedule	\$27,520
Type or Classification (B)			
HOTEL			
Name and Address			
(A)			
	_		
	Purposo	Data	Amount
RADISSON HOTEL LÁNSING 111 NORTH GRAND AVENUE	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING	(C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E)
RADISSON HOTEL LÂNSING 111 NORTH GRAND AVENUE LANSING MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$0 \$24,457
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933	(C) Total Itemized Transactions with this Payee/Payer	(D) er /Payer	(E) \$0 \$24,457
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$0 \$24,457
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	(D) er (Payer er for This Schedule	(E) \$24,45; \$24,45;
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose	(D) er (Payer er for This Schedule	(E) \$24,457 \$24,457
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	(D) er //Payer er for This Schedule Date (D)	(E) \$24,457 \$24,457 Amount (E)
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose	(D) er (Payer er for This Schedule	(E) \$24,457 \$24,457 Amount (E) \$5,015
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) 10/2014 CONSULTANT FEE	(D) er //Payer er for This Schedule Date (D) 11/18/2014	(E) \$24,457 \$24,457 \$24,457 Amount (E) \$5,015
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEES 1/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE	(D) er (Payer er for This Schedule Date (D) 11/18/2014 05/30/2014 09/16/2014	(E) \$24,45; \$24,45; \$24,45; Amount (E) \$5,01; \$5,01; \$5,01; \$5,01;
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEES 1/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 12/2014 CONSULTANT FEE	(D) er (Payer er for This Schedule Date (D) 11/18/2014 05/30/2014 01/13/2014 09/16/2014 12/02/2014	(E) \$24,45 \$24,45 \$24,45 Amount (E) \$5,01 \$5,01 \$5,01 \$5,01
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 12/2014 CONSULTANT FEE 12/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE	(D) er (Payer er for This Schedule Date (D) 11/18/2014 05/30/2014 01/13/2014 09/16/2014 12/02/2014 11/18/2014	(E) \$24,45 \$24,45 \$24,45 Amount (E) \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEES 1/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 12/2014 CONSULTANT FEE	(D) er (Payer er for This Schedule Date (D) 11/18/2014 05/30/2014 01/13/2014 09/16/2014 12/02/2014	(E) \$24,45 \$24,45 \$24,45 Amount (E) \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01 \$5,01
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 12/2014 CONSULTANT FEE 12/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEES 4/2014 CONSULTANT FEES 8/2014 CONSULTING FEES 8/2014 CONSULTING FEES 8/2014 CONSULTANT FEE	(D) er (Payer er for This Schedule Date (D) 11/18/2014 05/30/2014 01/13/2014 09/16/2014 11/18/2014 03/07/2014 04/17/2014 08/18/2014	(E) \$(C) \$(C) \$(C) \$(C) \$(C) \$(C) \$(C) \$(C
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE	(D) er (Payer er for This Schedule Date (D) 11/18/2014 05/30/2014 01/13/2014 09/16/2014 11/18/2014 03/07/2014 04/17/2014 08/18/2014 08/18/2014	(E) \$(\$24,457 \$24,457 \$24,457 Amount (E) \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015
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RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payar Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payar Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 12/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 8/2014 CONSULTANT FEE 8/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE	(D) er (Payer er for This Schedule Date (D) 11/18/2014 05/30/2014 01/13/2014 09/16/2014 12/02/2014 11/18/2014 03/07/2014 04/17/2014 08/18/2014 08/06/2014 08/06/2014 05/16/2014	(E) \$(E) \$24,457 \$24,457 \$24,457 Amount (E) \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015
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RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE	(D) er (Payer er for This Schedule Date (D) 11/18/2014 05/30/2014 01/13/2014 09/16/2014 11/18/2014 03/07/2014 04/17/2014 08/18/2014 08/06/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 07/18/2014 07/18/2014 08/06/2014	(E) \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 Amount (E) \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE	(D) er (Payer er for This Schedule Date (D) 11/18/2014 05/30/2014 01/13/2014 09/16/2014 11/18/2014 03/07/2014 04/17/2014 08/18/2014 08/06/2014 05/16/2014 05/16/2014 05/16/2014 05/16/2014 07/18/2014 07/18/2014 08/06/2014	(E) \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 Amount (E) \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018
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RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) RAMADA HOTEL & CONFERENCE	Total Itemized Transactions with this Payee/Payar Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payar Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 8/2014 CONSULTANT FEE 8/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payar Total On-Itemized Transactions with this Payee/Payar Total of All Transactions with this Payee/Payar Purpose	(D) er (Payer er for This Schedule Date (D) 11/18/2014 05/30/2014 01/13/2014 12/02/2014 11/18/2014 03/07/2014 04/17/2014 08/18/2014 08/18/2014 08/16/2014 05/16/2014 05/16/2014 05/16/2014 07/18/2014 08/18/2014 08/18/2014 08/18/2014 08/18/2014 08/18/2014 08/18/2014 08/18/2014 08/18/2014 08/18/2014 08/18/2014 08/18/2014 08/18/2014 08/18/2014 08/This Schedule	(E) \$\$ \$24,45; \$24,45; \$24,45; \$24,45; Amount (E) \$5,01; \$5,01; \$5,01; \$5,01; \$5,01; \$5,01; \$5,01; \$5,01; \$5,01; \$60,18; \$1,78; \$61,96;
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) RAMADA HOTEL & CONFERENCE CENTER 100 SHERATON DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 12/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) er (Payer er for This Schedule Date (D) 11/18/2014 05/30/2014 01/13/2014 09/16/2014 12/02/2014 11/18/2014 03/07/2014 04/17/2014 08/18/2014 08/18/2014 05/16/2014 05/16/2014 er (Payer er for This Schedule Date (D)	(E) \$\$ \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$3,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$61,968 Amount (E)
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) RAMADA HOTEL & CONFERENCE CENTER 100 SHERATON DRIVE GREENSBURG	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 7/2014 CONS	(D) er (Payer Payer (E) \$(\$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$3,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$60,186 \$1,786 \$61,966 Amount (E) \$(
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) RAMADA HOTEL & CONFERENCE CENTER 100 SHERATON DRIVE GREENSBURG	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 12/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er (Payer Payer (E) \$(\$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$3,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$5,011 \$60,186 \$1,786 \$61,969 Amount (E) \$7,167	
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RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) RAMADA HOTEL & CONFERENCE CENTER 100 SHERATON DRIVE GREENSBURG PA 15601 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 7/2014 CONS	(D) er (Payer Payer (E) \$24,45 \$24,45 \$24,45 \$24,45 \$24,45 Amount (E) \$5,01: \$5,01: \$5,01: \$5,01: \$5,01: \$5,01: \$5,01: \$60,18 \$1,78: \$61,96: Amount (E) \$7,16	
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) RAMADA HOTEL & CONFERENCE CENTER 100 SHERATON DRIVE GREENSBURG PA 15601 Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payare Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare CC) Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total Non-Itemized Transactions with this Payee/Payare Total Non-Itemized Transactions with this Payee/Payare Total Of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare	(D) er (/Payer er for This Schedule	(E) \$\$ \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$3,011 \$5,011
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A) RAMADA HOTEL & CONFERENCE CENTER 100 SHERATON DRIVE GREENSBURG PA 15601 Type or Classification (B) HOTEL Name and Address	Total Itemized Transactions with this Payee/Payar Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payar Total of All Transactions with this Payee/Payar Total of All Transactions with this Payee/Payar Payar Total Consultant FEE (C) 10/2014 CONSULTANT FEE (C) 1/2014 CONSULTANT FEE (C) 1/20	(D)	(E) \$24,45 \$24,45 \$24,45 \$24,45 \$24,45 \$24,45 \$3,01 \$5
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) RAMADA HOTEL & CONFERENCE CENTER 100 SHERATON DRIVE GREENSBURG PA 15601 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payare Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare CC) Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 7/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total Non-Itemized Transactions with this Payee/Payare Total Non-Itemized Transactions with this Payee/Payare Total Of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare	(D) er (/Payer er for This Schedule	(E) \$1,457 \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$3,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$5,018 \$60,18 \$1,783 \$61,963 Amount (E) \$7,167
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) RAMADA HOTEL & CONFERENCE CENTER 100 SHERATON DRIVE GREENSBURG PA 15601 Type or Classification (B) HOTEL Name and Address (A) RAMADA INN	Total Itemized Transactions with this Payee/Payare Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payare Total On-Itemized Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Purpose (C) Total Itemized Transactions with this Payee/Payare Purpose (C) WMNS CONF Total Itemized Transactions with this Payee/Payare Purpose (C) WMNS CONF Total Itemized Transactions with this Payee/Payare Total Itemized Transactions with this Payee/Payare Purpose (C) Total Itemized Transactions with this Payee/Payare Purpose (C) Total Itemized Transactions with this Payee/Payare Total Itemized Transactions with this Payee/Payare Purpose (C) Total Itemized Transactions with this Payee/Payare Total Itemized Transactions with this Payee/Payare Purpose (C) Total Itemized Transactions with this Payee/Payare Purpose (C) Total Itemized Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Purpose (C)	(D) er (Payer Payer (E) \$(\$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$24,457 \$324,457 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,016	
RADISSON HOTEL LANSING 111 NORTH GRAND AVENUE LANSING MI 48933 Type or Classification (B) HOTEL Name and Address (A) RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) RAMADA HOTEL & CONFERENCE CENTER 100 SHERATON DRIVE GREENSBURG PA 15601 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payare Total Non-Itemized Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Purpose (C) 10/2014 CONSULTANT FEE 6/2014 CONSULTANT FEE 9/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 12/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 11/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 3/2014 CONSULTANT FEE 8/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE Total Itemized Transactions with this Payee/Payare Total Of All Transactions with this Payee/Payare Total of All Transactions with this Payee/Payare Purpose (C) Total Itemized Transactions with this Payee/Payare Total Of All Transactions with this Payee/Payare Purpose (C) WMNS CONF	(D) er (/Payer er for This Schedule	(E) \$(24,457) \$24,457) \$24,457] \$24,457] \$24,457] \$24,457] \$24,457] \$24,457] \$24,457] \$3,015

	000-149 (LM2) 12/31	2014	
MI 49855			
Type or Classification	_		
(B) HOTEL	_		
Name and Address			
(A)			
RAYMOND S. DAVIS, JR	Purpose	Date	Amount
643 POINSETTIA DRIVE	(C)	(D)	(E)
LARGO FL	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$5,561
33770	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,561
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address			
(A) RBHV TULSA, LLC	_		
	Purpose	Date	Amount
3332 SOUTH 79TH EAST AVE ITULSA	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
OK	Total Non-Itemized Transactions with this Payee/		\$5,525
74145	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,525
Type or Classification (B)			
HOTELS			
Name and Address (A)			
RCBI	1		
PO BOX 695	Purpose (C)	Date (D)	Amount
ROSCOMMON	Total Itemized Transactions with this Payee/Paye		(E)
MI	Total Non-Itemized Transactions with this Payee/	Payer	\$8,125
48653 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,125
(B)			
LANDLORD			
Name and Address (A)			
REBECCA SAMS DBÁ SAMS			
PROFESSIONAL PROPERTIES LLC	Purpose	Date	Amount
112 ST ANDREWS WAY	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
GEORGETOWN KY	Total Non-Itemized Transactions with this Payee/	Payer	\$23,333
40324	Total of All Transactions with this Payee/Paye	r for This Schedule	\$23,333
Type or Classification			
LANDLORD (B)			
Name and Address			
(A) RED DOOR	Purpose	Date	Amount
	(C)	(D)	(E)
7500 OAKLAND DETROIT	RETIREE ALERT NEWSLETTER RETIREE ALERT NEWSLETTER	02/20/2014 07/24/2014	\$16,511 \$17,102
MI	Total Itemized Transactions with this Payee/Paye		\$33,613
48211	Total Non-Itemized Transactions with this Payee/	Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$33,613
PRINTING COMPANY			
Name and Address (A)			
RED QUILL CONSULTING	Purpose	Date	Amount
SUITE 207 135 PARK AVE	(C)	(D)	(E)
BARRINGTON	CONSULTING Total Itemized Transactions with this Payee/Paye	10/16/2014	\$9,500 \$9,500
IL 60010	Total Non-Itemized Transactions with this Payee/		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,500
(B)			
CONSULTANT Name and Address			
(A)			
REDGUARD FIRE & SECURITY	Durnoso	Doto	Amount
 45150 POLARIS COURT	Purpose (C)	Date (D)	Amount (E)
PLYMOUTH	Total Itemized Transactions with this Payee/Paye		\$0
MI 48170	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$13,421 \$13,421
Type or Classification	or All managed one with this rayee/raye	This concade	Ψ10,421
(B)	-		
BUILDING MAINTENANCE CO Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RENAISSANCE PALM SPRINGS HOTEL SUITE 1150	DEPOSIT/HOUSING	08/15/2014	\$19,000
14185 DALLAS PARKWAY	Total Itemized Transactions with this Payee/Paye	r	\$166,250
DALLAS	Total Non-Itemized Transactions with this Payee/	Payer	\$0
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$166,250

TX	Purpose	Date	Amount
75254 Type or Classification	(C)	(D) 08/15/2014	(E) \$40,37
(B)	DEPOSIT/FOOD	08/15/2014	\$106,87
HOTEL	Total Itemized Transactions with this Payee/Pa		\$166,25
	Total Non-Itemized Transactions with this Payer	ee/Payer	\$
Name and Address	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$166,25
Name and Address (A)			
RENSON INC		l B-t- l	A +
	Purpose (C)	Date (D)	Amount (E)
1238 NORTH FAIRFIELD RD	EST BOWLING TOURN EXPENSES	01/17/2014	\$10,00
BEAVERCREEK	Total Itemized Transactions with this Payee/Pa		\$10,00
OH 45432	Total Non-Itemized Transactions with this Paye		\$
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$10,00
(B)			
BOWLING ALLEY			
Name and Address			
(A)			
REPUBLIC SERVICES #111	D	l B-t- l	A +
D O DOY 0004000	Purpose (C)	Date (D)	Amount (E)
P O BOX 9001099 LOUISVILLE	Total Itemized Transactions with this Payee/Pa		(L) \$
KY	Total Non-Itemized Transactions with this Paye		\$12,61
40290-1099	Total of All Transactions with this Payee/Pa		\$12,61
Type or Classification	,	,,	¥ ·-, • ·
(B)			
WASTE REMOVAL			
Name and Address			
(A) REPUBLIC WASTE SERVICES			
INLI UDLIO WASTE SERVICES	Purpose	Date	Amount
PO BOX 78829	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Pa		\$
AZ	Total Non-Itemized Transactions with this Payer		\$13,62
85062-8829	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$13,62
Type or Classification			
(B) SANITATION SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RICHARD BENSINGER	CONSULTING 5/4-17/14	05/09/2014	\$5,53
	CONSULTING 5/18-31/14	05/27/2014	\$5,53
1911 VIRGINIA AVENUE	CONSULTING 3/9-22/14	03/13/2014	\$5,53
MCLEAN VA	CONSULTANT EXP 4/9-6/30/14	09/12/2014	\$6,95
vA 22101	CONSULTING 4/6-19/14	04/14/2014	\$5,53
Type or Classification	CONSULTANT 11/17/13-1/17/14	04/01/2014	\$13,62
(B)	CONSULTANT EXP 1/17-2/15/14 CONSULTANT EXP 4/9-6/30/14	04/14/2014 09/12/2014	\$8,60 \$6,95
INDIVIDUAL	CONSULTANT EXP 4/9-6/30/14	09/12/2014	\$6,95
	CONSULTING FEES 2/23-3/8/14	02/28/2014	\$5,53
	CONSULTING FEES	06/13/2014	\$5,53
	CONSULTING FEE/3/23-4/5/14	04/01/2014	\$5,53
	CONSULTANT EXPENSES	06/13/2014	\$9,75
	CONSULTANT/EXP	05/08/2014	\$8,82
	CONSULTING 1/12-25/14	01/16/2014	\$5,53
	CONSULTING 1/26-2/8/14	01/29/2014	\$5,53
	CONSULTING 12/29/13-1/11/14	01/09/2014	\$5,53 \$5,53
	CONSULTING 2/9-2/22/14 CONSULTING 6/15-28/14	02/10/2014 06/27/2014	\$5,53 \$5,53
	CONSULTING 6/13-26/14 CONSULTING FEES 4/20-5/3/14	04/29/2014	\$5,53 \$5,53
	Total Itemized Transactions with this Payee/Pa		\$133,66
	Total Non-Itemized Transactions with this Paye		\$85,98
	Total of All Transactions with this Payee/Pa		\$219,64
Name and Address			
(A)			
RITA YANCY	Purpose	Date	Amount
1325 WAGON WHEEL LANE	Purpose (C)	(D)	Amount (E)
ROCHESTER HILLS	Total Itemized Transactions with this Payee/Pa		(<u></u>)
MI	Total Non-Itemized Transactions with this Payer		\$10,66
48306	Total of All Transactions with this Payee/Pa		\$10,66
Type or Classification		'	
(B)			
INDIVIDUAL Name and Address			
(A)			
RITZ-CARLTON CLEVELAND			
	Purpose	Date	Amount
1515 WEST 3RD STREET	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Pa		\$
OH 44113	Total Non-Itemized Transactions with this Payer		\$6,07
44113	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,07
Type or Classification			
(B) HOTEL			
HOTEL Name and Address	Purpose	Date	Amount

RIVERAIN LP PO BOX 750455 DAYTON	_	1 - 1	
	Purpose (C)	Date	Amount
	Total Itemized Transactions with this Payee/Payer	(D)	(E)
201 I VIN	Total Non-Itemized Transactions with this Payee/Payer	aver	\$25,69
OH	Total of All Transactions with this Payee/Payer		\$25,69
45475-0455		,	, ,,,
Type or Classification			
(B) LANDLORD	_		
Name and Address	-		
(A)			
ROBERT G. STEIN	Purpose	l Dete l	Amazunt
	(C)	Date (D)	Amount (E)
265 W MAIN ST #102	ARBITRATION	08/21/2014	\$5,89
KENT	Total Itemized Transactions with this Payee/Payer		\$5,89
OH 44240	Total Non-Itemized Transactions with this Payee/Pa	ayer	(
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,89
(B)			
ARBITRATOR			
Name and Address			
(A)	_		
ROBERT G. WAGNER	Purpose	Date	Amount
5882 N.W. 62ND AVENUE	(C)	(D)	(E)
OCALA	Total Itemized Transactions with this Payee/Payer	(D)	(=)
FL	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$8,17
34482	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,17
Type or Classification		,	
(B)	_		
NDIVIDUAL			
Name and Address (A)			
ROBERT MCNATT	_		
	Purpose	Date	Amount
12726 DEVONSHIRE LAKES CIRC	(C)	(D)	(E)
FORT MYERS	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Pa		\$8,74
33913 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,74
(B)			
INDIVIDUAL	_		
Name and Address			
(A)			
ROBERTS CUSTOM SOFTWARE	Purpose	Date	Amount
	(C)	(D)	(E)
3667 FIRST STREET	FIN SOFTWARE/SUPPORT SOFTWARE	06/18/2014	\$6,88
EAST MOLINE IL	Total Itemized Transactions with this Payee/Payer	04/01/2014	\$6,60 \$13,48
61244-3321	Total Non-Itemized Transactions with this Payee/Pa	aver	\$3,48
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,97
(B)			,.
SOFTWARE COMPANY			
Name and Address	Purpose	Date	Amount
(A) ROCKMAN & SONS PUBLISHING	(C) REG 1A RETIREE NEWS	(D) 03/19/2014	(E)
COCKMAN & SONS PUBLISHING	WINTER NEWS POSTAGE	03/04/2014	\$18,38 \$15,00
240 N FENWAY DRIVE	REG 1A RETIREE NEWS	07/22/2014	\$17,42
FENTON	BILLING/REGION 1A RETIREE NEWS	09/30/2014	\$14,00
MI	RETIREES VIEWPOINT PAPER 2014	09/15/2014	\$24,75
48430	RETIREE PAPER	10/27/2014	\$17,58
Type or Classification	RETIREE NEWS-FALL ISSUE	10/16/2014	\$16,56
(B) PUBLISHING COMPANY	REG 1A RETIREE NEWS	06/27/2014	\$14,00
OBEIGITING COMIT / NYT	Total Itemized Transactions with this Payee/Payer		\$137,70
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$70
Name and Address	Total of All Transactions with this Payee/Payer	IOI THIS SCHEAUIE	\$138,41
Name and Address (A)			
ROCKWOOD LEADERSHIP INSTITUTE	Purpose	Date	Amount
4TH FLOOR	(C)	(D)	(E)
426 17TH STREET	LEADNG FROM INSIDE OUT MEMBR	07/24/2014	\$5,00
OAKWOOD	TUITION/ROCKWOOD LEADERSHIP	09/23/2014	\$7,95
	Total Itemized Transactions with this Payee/Payer		\$12,95
CA	Total of All Transactions with this Payee/Payer		\$4,75 \$17.70
CA 94612	Total of All Transactions with this Payee/Payer for This Schedule		\$17,70
CA 94612 Type or Classification	rotal or / in manouotions man time r ayour ayor		
CA 94612	_		
CA 94612 Type or Classification (B) INSTITUTE Name and Address			
CA 94612 Type or Classification (B) INSTITUTE Name and Address (A)			
CA 94612 Type or Classification (B) INSTITUTE Name and Address (A) RON PELTIN			
CA 94612 Type or Classification (B) INSTITUTE Name and Address (A) RON PELTIN 1008 LUDINGTON STREET	Purpose	Date (D)	Amount
CA 94612 Type or Classification (B) INSTITUTE Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT	Purpose (C)	Date (D)	(E)
CA 94612 Type or Classification (B) INSTITUTE Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA 94612 Type or Classification (B) INSTITUTE Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	(D)	(E) \$7,29
CA 94612 Type or Classification (B) INSTITUTE Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	
CA 94612 Type or Classification (B) INSTITUTE Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	(D)	(E) \$7,29
CA 94612 Type or Classification (B) INSTITUTE Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	(D)	(E) \$7,29

(A) RUTH O'QUIN DBA MS RUTH'S	Purpose (C)	Date (D)	Amount (E)
CATERING	Total Itemized Transactions with this Payee/	Payer	\$(
APT 8	Total Non-Itemized Transactions with this Pa		\$6,24
17135 GRAVIER DETROIT	Total of All Transactions with this Payee/l	Payer for This Schedule	\$6,24
MI			
48224			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
RYANS CATERING @ POST 129			
	Purpose	Date	Amount
2025 CHURCH ROAD	(C)	(D)	(E)
TOMS RIVER NJ	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$7.01
08753	Total of All Transactions with this Payee/I		\$7,01 \$7,01
Type or Classification	Total of All Hallsactions with this Fayeen	ayer for This ochedule	Ψ7,010
(B)			
CATERING COMPANY			
Name and Address	Purpose	Date	Amount
(A) SACHS WALDMAN PC	(C) LEGAL FEES	(D) 09/05/2014	(E)
SUITE 200	LEGAL FEES	09/03/2014	\$11,59 \$11,80
2211 EAST JEFFERSON	LEGAL FEES LEGAL SERVICE	09/29/2014	\$6,42
DETROIT	LEGAL SERVICE	02/12/2014	\$7,80
MI	LEGAL SERVICE	09/29/2014	\$8,65
48207	LEGAL SERVICE	09/04/2014	\$10,68
Type or Classification	LEGAL SERVICE	06/27/2014	\$11,41
(B) ATTORNEY	LEGAL FEES	03/05/2014	\$5,17
ALIONNEI	LEGAL FEES	07/30/2014	\$5,61
	LEGAL SERVICES	12/16/2014	\$5,89
	LEGAL SERVICES	09/26/2014	\$5,64
	LEGAL SERVICES LEGAL FEES	08/12/2014 06/26/2014	\$9,93 \$5,73
	LEGAL FEES	09/04/2014	\$5,73° \$6,16°
	LEGAL FEES	11/24/2014	\$6,21
	LEGAL FEES	08/01/2014	\$6,22
	LEGAL FEES	10/31/2014	\$6,45
	LEGAL FEES	08/12/2014	\$6,78
	LEGAL FEES	07/30/2014	\$6,96
	LEGAL FEES	03/21/2014	\$7,34
	LEGAL FEES	04/04/2014	\$10,66
	LEGAL FEES	02/18/2014	\$10,87
	LEGAL FEES LEGAL FEES	05/08/2014 06/20/2014	\$11,01
	Total Itemized Transactions with this Payee/l		\$11,44 \$196,49
	Total Non-Itemized Transactions with this Pa		\$99,04
	Total of All Transactions with this Payee/I		\$295,54
Name and Address			
(A)			
SALVATORES GRAND HOTEL	D	l B-t-	A
6675 TRANSIT ROAD	Purpose (C)	Date	Amount
WILLIAMSVILLE	Total Itemized Transactions with this Payee/l	Paver	(E)
NY	Total Non-Itemized Transactions with this Pa		\$6,33
14221	Total of All Transactions with this Payee/I		\$6,33
Type or Classification	,	1	. ,
(B)			
HOTEL			
Name and Address			
(A)	_	1 = 1	Amount
	Purpose	Date	
(A) SAWICKI AND SON INC	(C)	(D)	(E)
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT	(C) UAW SIGNS	(D) 06/26/2014	(E) \$5,19
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI	(C) UAW SIGNS Total Itemized Transactions with this Payee/I	(D) 06/26/2014 Payer	(E) \$5,19 \$5,19
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216	(C) UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 06/26/2014 Payer vyee/Payer	(E) \$5,19 \$5,19 \$
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification	(C) UAW SIGNS Total Itemized Transactions with this Payee/I	(D) 06/26/2014 Payer vyee/Payer	(E) \$5,19 \$5,19 \$
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B)	(C) UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 06/26/2014 Payer vyee/Payer	(E) \$5,19 \$5,19 \$
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY	(C) UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 06/26/2014 Payer vyee/Payer	(E) \$5,19 \$5,19 \$
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address	UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I	(D) 06/26/2014 Payer syee/Payer Payer for This Schedule	(E) \$5,19 \$5,19 \$5,19
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN	UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose	(D) 06/26/2014 Payer pyee/Payer Payer for This Schedule Date	(E) \$5,19 \$5,19 \$ \$5,19
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN SUITE 2000	UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose & (C)	(D) 06/26/2014 Payer lyee/Payer Payer for This Schedule Date (D)	(E) \$5,19 \$5,19 \$ \$5,19 Amount (E)
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN SUITE 2000 6300 WILSHIRE BLVD	UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose	(D) 06/26/2014 Payer pyee/Payer Payer for This Schedule Date	(E) \$5,19 \$5,19 \$5,19 \$5,19 Amount (E) \$9,68
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES	UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 06/26/2014 Payer Payer Payer Payer for This Schedule Date (D) 09/04/2014 09/26/2014 07/30/2014	(E) \$5,19 \$5,19 \$5,19 Amount (E) \$9,68 \$8,96
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA	C) UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/I	(D) 06/26/2014 Payer Payer For This Schedule Date (D) 09/04/2014 09/26/2014 07/30/2014 Payer	(E) \$5,19 \$5,19 \$5,19 Amount (E) \$9,68 \$8,96 \$5,40
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA	C) UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 06/26/2014 Payer Payer Payer Payer For This Schedule Date (D) 09/04/2014 09/26/2014 07/30/2014 Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	(E) \$5,19 \$5,19 \$5,19 \$5,19 Amount (E) \$9,68 \$8,96 \$5,40 \$24,04 \$12,21
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN SUITE 2000 600 WILSHIRE BLVD LOS ANGELES CA 90048-5202	C) UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/I	(D) 06/26/2014 Payer Payer Payer Payer For This Schedule Date (D) 09/04/2014 09/26/2014 07/30/2014 Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	(E) \$5,19 \$5,19 \$5,19 \$5,19 Amount (E) \$9,68 \$8,96 \$5,40 \$24,04 \$12,21
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202 Type or Classification (B)	C) UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 06/26/2014 Payer Payer Payer Payer For This Schedule Date (D) 09/04/2014 09/26/2014 07/30/2014 Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	(E) \$5,19 \$5,19 \$5,19 \$5,19 Amount (E) \$9,68 \$8,96 \$5,40 \$24,04 \$12,21
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202 Type or Classification (B) LAW FIRM Name and Address	C) UAW SIGNS Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Total of All Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose	(D) 06/26/2014 Payer Payer Payer Payer for This Schedule Date (D) 09/04/2014 09/26/2014 07/30/2014 Payer Payer Payer Payer for This Schedule Date (D) 09/04/2014 07/30/2014 Payer Payer Payer Payer Payer Payer Date	(E) \$5,19 \$5,19 \$5,19 Amount (E) \$9,68 \$8,96 \$5,40 \$24,04 \$12,21 \$36,25
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202 Type or Classification (B) LAW FIRM Name and Address (A)	C) UAW SIGNS Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C)	(D) 06/26/2014 Payer Payer Payer Payer Payer Payer for This Schedule Date (D) 09/04/2014 09/26/2014 07/30/2014 Payer Pay	(E) \$5,194 \$5,194 \$5,194 Amount (E) \$9,686 \$8,966 \$5,400 \$24,044 \$12,21* \$36,25* Amount (E)
(A) SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216 Type or Classification (B) PRINTING COMPANY Name and Address (A) SCHWARTZ STEINSAPIR DOHRMANN SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202 Type or Classification (B) LAW FIRM Name and Address (A)	C) UAW SIGNS Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Total of All Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose	(D) 06/26/2014 Payer P	(E) \$5,194 \$5,194 \$5,194 Amount (E) \$9,680 \$8,960 \$5,400 \$24,040 \$12,21* \$36,25*

CLEVELAND OH			
44114-1503			
Type or Classification			
(B)	_		
LAW FIRM			
Name and Address (A)			
SCOUT COMMUNICATIONS	Purpose	Date	Amount
	(C)	(D)	(E)
357 VISTA CREEK DRIVE	BROADCASTING TIME	02/12/2014	\$15,000
STOCKBRIDGE GA	Total Itemized Transactions with this Payee		\$15,000
30281	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$15,000
(B)	_		
COMMUNICATIONS FIRM Name and Address			
(A)			
SEGAL, ROITMAN, LLC	_		
5TH FLOOR	Purpose	Date	Amount
111 DEVONSHIRE ST	(C)	(D)	(E)
BOSTON MA	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,		\$0 \$11,303
02109	Total of All Transactions with this Payee/		\$11,303
Type or Classification		in agenties time contention	ψ11,000
(B)	_		
ATTORNEY	D	D-1	Δ
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONA		08/18/2014	(⊏) \$17,681
	CONSULTING SERVICES	08/18/2014	\$32,371
1313 L STREET NW	CONSULTING SERVICES	08/18/2014	\$49,214
WASHINGTON DC	CONSULTING SERVICES	03/13/2014	\$15,933 \$17,594
20005	CONSULTING SERVICES CONSULTING SERVICES	03/13/2014 11/18/2014	\$17,584 \$10,908
Type or Classification	CONSULTING SERVICES	09/12/2014	\$10,900
(B)	CONSULTING SERVICES	09/12/2014	\$19,310
LABOR ORGANIZATION	CONSULTING SERVICES	09/12/2014	\$13,827
	CONSULTING SERVICES	09/12/2014	\$14,412
	CONSULTING SERVICES	09/12/2014	\$38,163
	CONSULTING SERVICES CONSULTING SERVICES	12/08/2014 11/18/2014	\$14,846 \$9,113
	CONSULTING SERVICES	11/05/2014	\$5,163
	CONSULTING SERVICES	11/05/2014	\$40,748
	CONSULTING SERVICES	04/01/2014	\$16,081
	CONSULTING SERVICES	01/21/2014	\$12,080
	CONSULTING SERVICES	01/21/2014	\$12,093
	CONSULTING SERVICES Total Itemized Transactions with this Payee	08/18/2014 /Payer	\$15,753 \$367,728
	Total Non-Itemized Transactions with this Pa		\$0
	Total of All Transactions with this Payee/		\$367,728
Name and Address			
(A) SHANTY CREEK RESORTS	_		
SHANTI GREEK RESORTS	Purpose	Date	Amount
4702 SOUTH M-88 HIGHWAY	(C) 2014 R1D LEADERSHIP CONF	(D) 06/24/2014	(E) \$9,283
BELLAIRE	Total Itemized Transactions with this Payee		\$9,283
MI 49615-9555	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$437
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$9,720
(B)			
HOTEL			
Name and Address			
(A) SHERATON HARTFORD SOUTH	-	1 5 1	A .
5	Purpose (C)	Date (D)	Amount (E)
100 CAPITAL BLVD	VETERANS DINNER DANCE	11/13/2014	(∟) \$5,414
ROCKY HILL	Total Itemized Transactions with this Payee		\$5,414
	Total Non-Itemized Transactions with this Pa		\$967
CT 06067	Total of All Transactions with this Payee/	Payer for This Schedule	\$6,381
06067			
06067 Type or Classification (B)			
06067 Type or Classification (B) HOTEL	_		
06067 Type or Classification (B) HOTEL Name and Address	_		
06067 Type or Classification (B) HOTEL Name and Address (A)			
06067 Type or Classification (B) HOTEL Name and Address (A)	Purpose	Date	Amount
06067 Type or Classification (B) HOTEL Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT	(C)	(D)	(E)
O6067 Type or Classification (B) HOTEL Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY	(C) Total Itemized Transactions with this Payee	(D) /Payer	(E) \$0
06067 Type or Classification (B) HOTEL Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY IL	(C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	/Payer ayee/Payer	(E) \$0 \$6,254
06067 Type or Classification (B) HOTEL Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY IL	(C) Total Itemized Transactions with this Payee	/Payer ayee/Payer	(E) \$0 \$6,254
06067 Type or Classification (B) HOTEL Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY IL 60013-1891 Type or Classification (B)	(C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	/Payer ayee/Payer	(E) \$0 \$6,254
06067 Type or Classification (B) HOTEL Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY IL 60013-1891 Type or Classification (B) HVAC MAINTENANCE	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee,	/Payer ayee/Payer //Payer for This Schedule	(E) \$6,254 \$6,254
06067 Type or Classification (B) HOTEL Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY IL 60013-1891 Type or Classification (B) HVAC MAINTENANCE Name and Address	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/	/Payer ayee/Payer Payer for This Schedule Date	(E) \$0 \$6,254 \$6,254
06067 Type or Classification (B) HOTEL Name and Address (A) SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY IL 60013-1891 Type or Classification (B) HVAC MAINTENANCE	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee,	/Payer ayee/Payer //Payer for This Schedule Date (D)	(E) \$0 \$6,254 \$6,254

l	000-149 (LM2) 12/31/	1 - 1	
5000 RICHARD ARRINGTON B BIRMINGHAM	Purpose (C)	Date (D)	Amount (E)
AL	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,44
35212 Type or Classification	_		
(B)			
HOTELS Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SIMONET SIERRA LAW	LEGAL FEES	02/19/2014	\$17,412
SUITE 1120	LEGAL FEES	12/03/2014	\$7,614
101 SAN PATRICIO AVE GUAYNABO PR	LEGAL FEES	02/19/2014	\$15,330
00 00	LEGAL FEES LEGAL FEES	11/24/2014 12/03/2014	\$7,086 \$8,634
00000	LEGAL FEES	06/20/2014	\$19,440
Type or Classification	LEGAL FEES	08/11/2014	\$12,468
(B) ATTORNEY	LEGAL FEES	09/26/2014	\$12,216
ATTORNET	LEGAL FEES	05/16/2014	\$14,280
	LEGAL FEES LEGAL SERVICES	02/19/2014 06/20/2014	\$13,938 \$12,192
	LEGAL FEES	02/19/2014	\$21,858
	LEGAL FEES	04/17/2014	\$18,828
	LEGAL FEES	04/04/2014	\$19,026
	Total Itemized Transactions with this Payee/Payer		\$200,322
	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$18,464 \$218,786
Name and Address	Total of All Transactions with this Payee/Payer	for this Schedule	\$210,700
(A)	Purpose	Date	Amount
SIRATA BEACH RESORT	(C)	(D)	(E)
ESON CLILE BOLL EVADO	2014 SUMMER SCHOOL ADDL DEPOSIT	07/18/2014	\$40,000
5300 GULF BOULEVARD ST PETERSBURG BEACH	2014 SUMMER SCHOOL DEPOSIT	06/18/2014	\$64,000
FL	SUMMER SCHOOLFINAL PAYMENT	08/19/2014	\$78,036
33706	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$182,036 \$14,080
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$196,116
(B) HOTEL CONFERENCE CENTER		10. 1	ψ.00,
Name and Address	+		
(A)			
SLAVIC EVANGELICAL CHURCH			
SLAVIC EVANGELICAL CHURCH	Purpose	Date	Amount (F)
	(C)	(D)	(E)
SLAVIC EVANGELIČAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685	(C) Total Itemized Transactions with this Payee/Payer	(D) Payer	(E) \$0 \$7,425
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$7,425
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$7,425
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$7,425
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	(D) Payer of for This Schedule	(E) \$7,425 \$7,425
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose	(D) Payer for This Schedule	(E) \$7,425 \$7,425 Amount
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C)	Cayer For This Schedule Date (D)	(E) \$7,425 \$7,425 Amount (E)
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose	(D)	(E) \$7,425 \$7,425 Amount (E) \$10,584
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) O3/20/2014 Oayer	(E) \$7,425 \$7,425 \$7,425 Amount (E) \$10,584 \$10,584
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer	Date (D) O3/20/2014 Oayer	(E) \$7,425 \$7,425 \$7,425 Amount (E) \$10,584 \$10,584 \$38,930
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) O3/20/2014 Oayer	(E) \$7,425 \$7,425 \$7,425 Amount (E) \$10,584 \$10,584 \$38,930
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) O3/20/2014 Oayer	(E) \$7,425 \$7,425 \$7,425 Amount (E) \$10,584 \$10,584 \$38,930
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) O3/20/2014 Oayer	(E) \$7,425 \$7,425 \$7,425 Amount (E) \$10,584 \$10,584 \$38,930
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) O3/20/2014 Oayer	(E) \$7,425 \$7,425 \$7,425 Amount (E) \$10,584 \$10,584 \$38,930
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) SMYRNA HOSPITALITY LLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose	Date (D) O3/20/2014 Oayer Of This Schedule	(E) \$7,425 \$7,425 \$10,584 \$10,584 \$38,930 \$49,514
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) O3/20/2014 Oayer Of This Schedule Date (D) O3/20/2014 Oayer Of This Schedule Date (D) Date (D)	(E) \$7,425 \$7,425 \$7,425 Amount (E) \$10,584 \$10,584 \$38,930 \$49,514
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) O3/20/2014 Oayer Ofor This Schedule Date (D) O3/20/2014 Oayer Ofor This Schedule Date (D) Oayer	(E) \$7,425 \$7,425 \$7,425 Amount (E) \$10,584 \$10,584 \$38,930 \$49,514
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O3/20/2014 O3/20/2014 O3/20/2014 O4/20 O5/20/2014 O5/2014 O5/20/2014 O5/2014 O5/	(E) \$(S) \$7,425 \$7,425 \$7,425 Amount (E) \$10,584 \$10,584 \$38,930 \$49,514 Amount (E) \$(E) \$(S) \$17,984
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) O3/20/2014 O3/20/2014 O3/20/2014 O4/20 O5/20/2014 O5/2014 O5/20/2014 O5/2014 O5/	(E) \$(S) \$7,425 \$7,425 \$7,425 Amount (E) \$10,584 \$10,584 \$38,930 \$49,514 Amount (E) \$(E) \$(S) \$17,984
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SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOARING EAGLE BLVD MT PLEASANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with This Payee/Payer UAW FORD DEPT/STAFF MTG TRNG	Date (D) O3/20/2014 O3/20/20/2014 O3/20/2014 O3	(E) \$(\$7,425 \$7,425 \$7,425 \$10,584 \$10,584 \$38,930 \$49,514 Amount (E) \$(\$17,984 Amount (E) \$21,845 \$21,846 \$40,505
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SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685 Type or Classification (B) CHURCH Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303 Type or Classification (B) HOTELS Name and Address (A) SOARING EAGLE BLVD MT PLEASANT MI 48858 Type or Classification (B) HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) INSTALL/LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Summer School Housing	Date (D) O3/20/2014 O6/04/2014 O6/04	(E) \$(\$7,425 \$7,425 \$7,425 \$10,584 \$10,584 \$10,584 \$10,584 \$110,584 \$110,584 \$110,584 \$110,584 \$110,584 \$110,584 \$110,584 \$110,584 \$110,584 \$110,584 \$110,584 \$117,984 \$117,984 Amount (E) \$118,656 \$117,984 \$117,984 Amount (E) \$18,656 \$15,585 \$440,506 \$5,585 \$440,506
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Type or Classification			
HOTEL (B)	_		
Name and Address			
(A) SOUTHERN CALIFORNIA EDISON CO	_		
	Purpose	Date	Amount
PO BOX 300 ROSEMEAD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA 91772-0001	Total Non-Itemized Transactions with this Payee/P		\$32,792
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$32,792
UTILITY (B)	_		
Name and Address			
(A) SOUTHERN REGION JOINT BOARD	-		
1124 N BROADWAY	Purpose (C)	Date (D)	Amount (E)
KNOXVILLE	Total Itemized Transactions with this Payee/Payer		\$C
TN 37888	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$5,702 \$5,702
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ5,702
(B) RENTAL COMPANY	_		
Name and Address			
(A) SOUTHPARK HI, LLC	_		
	Purpose	Date	Amount
401 E ROSLYN RD COLONIAL HGTS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
VA	Total Non-Itemized Transactions with this Payee/P	ayer ayer	\$5,814
23834 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,814
(B) HOTELS			
Name and Address			
(A)			
SOUTHWEST AIRLINES CO	Purpose	Date	Amount
PO BOX 97390 DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/P	ayer	\$29,156
75397	Total of All Transactions with this Payee/Payer	for This Schedule	\$29,156
Type or Classification (B)			
AIRLINE Name and Address			
(A)			
SOUTHWEST AIRLINES CO.	Purpose	Date	Amount
2702 LOVE FIELD DR	(C)	(D)	(E)
800-435-9792 TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$0 \$143,007
75235	Total of All Transactions with this Payee/Payer		\$143,007
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
SPIRIT AIRLINES INC	Dumana	Date	Amount
2800 EXECUTIVE WAY	Purpose (C)	(D)	(E)
MIRAMAR	Total Itemized Transactions with this Payee/Payer		\$0
FL 33025-6542	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$12,900 \$12,900
Type or Classification		,	¥ ·-,• · ·
(B) AIRLINES	_		
Name and Address			
(A) STACY PUBLISHING INC	Purpose	Date	Amount
6901 GEORGETOWN-GREENSVILLE	(C) REG 5 REPORT PRINTING	(D) 03/18/2014	(E) \$28,103
GREENVILLE	REG 5 REPORT	10/20/2014	\$34,865
IN 47124	Total Itemized Transactions with this Payee/Payer	\	\$62,968
Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	for This Schedule	\$35 \$63,003
(B) PUBLISHING	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STAGELITE SOUND LLC	SOUND SYSTEM/MARCH 21,2014 Total Itemized Transactions with this Payee/Payer	03/18/2014	\$12,822 \$12,822
245 HURDLE ROAD PELAHATCHIE	Total Non-Itemized Transactions with this Payee/P		\$0
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39145	_		
Type or Classification			

Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Identification (E) Name and Address (A) Total Identification (E) Total Identificati		000-149 (LM2) 12/31/2	014	
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500 ETNA ROAD RET WORKERS RETIREE RETREAT O8/20/2014 STORM Total Itemized Transactions with this Payee/Payer IL 61350 RET WORKERS RETIREE RETREAT O8/20/2014 STORM TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYER/Payer Total Non-Itemized Transactions with this Payer/Payer Total All Transactions with this Payer for This School Idea STORM TOTAL AND TRANSACTIONS WITH THIS PAYER PAYER TO THIS SCHOOL IDEA TOTAL AND TRANSACTIONS WITH THIS PAYER PAYER TO THIS SCHOOL IDEA STORM TOTAL AND TRANSACTIONS WITH THIS PAYER PAYER TO THIS SCHOOL IDEA STORM TOTAL AND TRANSACTIONS WITH THIS PAYER PAYER TO THIS SCHOOL IDEA STORM TOTAL AND TRANSACTIONS WITH THIS PAYER P	OUI EN O WIOTEL			
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer				(E) \$5,57°
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 5			55,20,2014	\$5,57°
Total of All Transportions with this Dayor/Dayor for This Schodule		Total Non-Itemized Transactions with this Payee/Pa	ayer	\$7,880
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$7		Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,451
(B)	(B)	_		
MOTEL	MOTEL			

Name and Address	Purpose	Date	Amount
(A) SUPERIOR PRINTING CO INC	(C) Total Itemized Transactions with this Payee/F	(D)	(E) \$(
SUPERIOR PRINTING CO INC	Total Non-Itemized Transactions with this Pa	vee/Paver	 \$21,28
1325 LOGAN CIRCLE NW	Total of All Transactions with this Payee/F		\$21,28
atlanta Ga			
30318			
Type or Classification			
(B)			
PRINTING SERVICE			
Name and Address (A)			
SUPREME SERVICE SPECIALTIES			
	Purpose	Date	Amount
1360 S. MAPLE ST LEBANON	(C) Total Itemized Transactions with this Payee/F	(D)	(E)
LEBANON TN	Total Non-Itemized Transactions with this Pa		\$14,028
37087	Total of All Transactions with this Payee/F		\$14,028
Type or Classification			
(B) JANITORIAL SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SYNC STRATEGIES LLC	CONSULTING SERVICES	07/24/2014	\$7,500
SUITE 103-104	PROFESSIONAL SERVICES/EXPENSES	12/22/2014	\$7,500
4117 HILLSBORO PIKE NASHVILLE	CONSULTING SERVICES	06/23/2014	\$7,500
NASHVILLE TN	CONSULTING SERVICES CONSULTING	07/24/2014 11/12/2014	\$5,756 \$7,500
37215	CONSULTING CONSULTING	09/15/2014	\$7,500 \$7,500
Type or Classification	CONSULTING	04/09/2014	\$7,500
(B) CONSULTING FIRM	CONSULTING SERVICES	10/08/2014	\$7,500
CONSULTING FIRM	CONSULTING SERVICES	06/23/2014	\$7,500
	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$65,756 \$10,191
	Total of All Transactions with this Payee/F		\$75,947
Name and Address	Total of All Halloudalollo Wall tillo I ayour	ayor for time concurre	ψ10,011
(A)			
TAM-0-SHANTER	5		
7060 SYLVANIA AVE	Purpose (C)	Date (D)	Amount (E)
SYLVANIA	Total Itemized Transactions with this Payee/F		\$0
ОН	Total Non-Itemized Transactions with this Pa	yee/Payer	\$5,579
43560	Total of All Transactions with this Payee/F	Payer for This Schedule	\$5,579
Type or Classification (B)			
EXHIBITION CENTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TANNER & ASSOCIATES PC SUITE 407	LEGAL FEES LEGAL FEES	06/20/2014 09/04/2014	\$7,707 \$6,122
6300 RIDGLEA PLACE	LEGAL FEES	06/26/2014	\$12,780
		12/05/2014	
FORT WORTH	LEGAL FEES	12/03/2014	\$22,328
тх	LEGAL FEES	02/20/2014	\$12,981
TX 76116-5706	LEGAL FEES LEGAL FEES	02/20/2014 09/04/2014	\$12,981 \$7,777
TX 76116-5706 Type or Classification	LEGAL FEES LEGAL FEES LEGAL FEES	02/20/2014 09/04/2014 05/08/2014	\$12,981 \$7,777 \$8,179
TX 76116-5706	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 Payer	\$12,981 \$7,777 \$8,179 \$77,874
TX 76116-5706 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 Payer yee/Payer	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 Payer yee/Payer	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A)	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 Payer yee/Payer	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 Payer yee/Payer Payer for This Schedule	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A)	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C)	02/20/2014 09/04/2014 05/08/2014 Payer yee/Payer Payer for This Schedule	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 Payer yee/Payer Payer for This Schedule Date (D)	\$12,981 \$7,777 \$8,175 \$77,874 \$22,496 \$100,372 Amount (E)
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$12,981 \$7,777 \$8,175 \$77,874 \$22,498 \$100,372 Amount (E) \$0 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$12,981 \$7,777 \$8,175 \$77,874 \$22,498 \$100,372 Amount (E) \$0 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$0 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$12,981 \$7,777 \$8,175 \$77,874 \$22,498 \$100,372 Amount (E) \$0 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$0 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A)	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Pa	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$0 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 05/08/2014 Payer Payer Payer for This Schedule Date (D) Payer Pay	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Purpose (C)	02/20/2014 09/04/2014 05/08/2014 05/08/2014 Payer Payer Payer for This Schedule Date (D) Payer Pay	\$12,981 \$7,777 \$8,175 \$77,874 \$22,498 \$100,372 Amount (E) \$13,052 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 05/08/2014 Payer Payer for This Schedule Date (D) Payer Payer for This Schedule Date (D) Payer	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$13,052 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Purpose (C) ATLAS PROJECT	02/20/2014 09/04/2014 09/04/2014 05/08/2014 Payer Payer Payer Operation of the payer Payer	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$0 \$13,052 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) ATLAS PROJECT Total Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 09/04/2014 05/08/2014 Payer Payer Payer OTHIS Schedule Date (D) Payer Payer Payer Payer Payer Payer OTHIS Schedule Date (D) OTHIS Schedule Date (D) OTHIS Schedule Payer Pay	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$0 \$13,052 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) ATLAS PROJECT Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 09/04/2014 05/08/2014 Payer Payer Payer OTHIS Schedule Date (D) Payer Payer Payer Payer Payer Payer OTHIS Schedule Date (D) OTHIS Schedule Date (D) OTHIS Schedule Payer Pay	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$0 \$13,052 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES	LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 09/04/2014 05/08/2014 Payer	\$12,981 \$7,777 \$8,179 \$777,874 \$22,498 \$100,372 Amount (E) \$0 \$13,052 \$13,052 \$27,000 \$27,000 \$27,000
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES Name and Address	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Purpose (C) Purpose (C) ATLAS PROJECT Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Of All Transactions with this Payee/F	02/20/2014 09/04/2014 05/08/2014 05/	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$13,052 \$13,052 \$13,052 \$27,000 \$27,000 \$27,000
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A)	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) ATLAS PROJECT Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F	02/20/2014 09/04/2014 09/04/2014 05/08/2014 Payer Payer for This Schedule Date (D) Payer Payer for This Schedule Date (D) 01/28/2014 Payer P	(E) \$0 \$13,052 \$13,052 \$13,052 Amount (E) \$27,000 \$27,000 \$27,000 Amount (E)
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES Name and Address	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) ATLAS PROJECT Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 09/04/2014 05/08/2014 Payer	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$13,052 \$13,052 \$13,052
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A) THE BETHEL COMMODORE CORP 21 BROAD STREET	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) ATLAS PROJECT Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F	02/20/2014 09/04/2014 09/04/2014 05/08/2014 Payer	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$13,052 \$13,052 \$13,052 \$27,000 \$27,000
TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A) TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A) THE BETHEL COMMODORE CORP	LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) ATLAS PROJECT Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F Total Itemized Transactions with this Payee/F	02/20/2014 09/04/2014 09/04/2014 05/08/2014 Payer	\$12,981 \$7,777 \$8,179 \$77,874 \$22,498 \$100,372 Amount (E) \$13,052 \$13,052 \$13,052 \$27,000 \$27,000

Type or Classification (B) LABOR ORG ART 32 UAW CONST	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	/Payer	\$574
Type or Classification		- ,	Ψυ14
	REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer	07/16/2014 er	\$93 \$574
MI 48170	REPLENISH/OPER FUND	09/03/2014	\$114 \$03
PLYMOUTH	PENSION PLAN COST/2013	09/03/2014	\$17
904 STARKWEATHER	REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND ACCT	04/14/2014 01/24/2014	\$117 \$115
THE PUBLIC REVIEW BOARD	REPLENISH OPERATING FUND ACCT	12/08/2014	\$116 \$117
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
	Total of All Transactions with this Payee/Paye		\$1 \$77
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$75 \$1
	RENT	10/17/2014	\$6
	JUNE 2014 RENT	06/16/2014	\$5
	SEPTEMBER 2014 RENT	09/10/2014	\$6
ANDLORD	FEN 2014 RENT RENT/FEB 2014	01/17/2014 02/19/2014	\$6 \$6
Type or Classification (B)	RENT-JULY 2014	07/24/2014	\$6 \$6
9046 Type or Classification	DEC RENT	11/24/2014	\$6
S	RENT-AUG 2014	07/24/2014	\$6
ANTON	RENT JANUARY 2015	12/12/2014	\$6
JITE 33-A 17 LINKS DRIVE	RENT RENT	04/21/2014 11/19/2014	\$6 \$6
HE LINKS OF MADISON COUNTY JITE 33-A	APRIL 2014 RENT	03/27/2014	\$6
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
W FIRM	Total of All Transactions with this Payee/Paye	er for this Schedule	\$56
Type or Classification (B)	Total Non-Itemized Transactions with this Payee. Total of All Transactions with this Payee/Paye	/Payer	\$20 \$56
202	Total Itemized Transactions with this Payee/Paye	er	\$36
-	LEGAL FEES	10/24/2014	\$8
CKSONVILLE	LEGAL FEES	06/13/2014	\$1
JITE 240 7 NORTH LAURA STREET	LEGAL FEES LEGAL FEES	06/26/2014 04/10/2014	\$6 \$6
DOLITTLE PA	LEGAL FEES	12/05/2014	\$5
IE LAW OFFICE OF KIRSTEN	(C)	(D)	(E)
Name and Address (A)	Purpose	Date	Amount
AR RENTAL	 		
(B)			
Type or Classification		This constant	φι
N 118	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$11 \$11
EMPHIS	Total Itemized Transactions with this Payee/Paye	er /Payor	ф.4.4
501 HERTZ QUAIL SPG PK	(C)	(D)	(E)
	Purpose	Date	Amount
IE HERTZ CORPORATION	_		
Name and Address (A)			
OTEL Name and Address	+		
(B)			
Type or Classification	7		•
204	Total of All Transactions with this Payee/Paye		\$:
J	Total Non-Itemized Transactions with this Payee/Payer		\$5
45 BEACH AVE APE MAY	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MEDEA OLL AVE	Purpose	Date	Amount
HE GRAND HOTEL OF CAPE MAY			
Name and Address (A)			
ATERING SERVICE Name and Address	+		
(B)			
Type or Classification		oonoaaio	Ψ
I 3180	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$5 \$5
YLOR	Total Itemized Transactions with this Payee/Paye		•
45 TELEGRAPH ROAD	(C)	(D)	(E)
IE CORDIAL SHOPPE INC	Purpose	Date	Amount
(A) HE CORDIAL SHOPPE INC	_		
Name and Address			
IBLISHER			
(B)		•	
818-7814 Type or Classification	Total of All Transactions with this Payee/Paye		\$19
]	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$12 \$6
DISON	LABOR RELATIONS/REPORTER	06/03/2014	\$1
D BOX 7814	BENEFITS PRAC RESOUCE CTR	02/12/2014	\$
С	(C)	(D)	(E)
IE BUREAU OF NATIONAL AFFAIRS	Purpose	Date	Amount
Name and Address (A)			
OTELS			
(B)			
Type or Classification (B)			

(A)	Purpose	Date	Amount
THE STAYBRIDGE SUITES HOTEL	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$
7015 SHALLOWFORD ROAD	Total Non-Itemized Transactions with this Payer		\$22,11
CHATTANOOGA	Total of All Transactions with this Payee/Pay	er for This Schedule	\$22,11
TN 37421			
Type or Classification			
(B)			
HOTEL Name and Address			
(A)			
THE WATERFRONT HOTEL LLC	_		
21100 PACIFIC COAST HWY	Purpose (C)	Date (D)	Amount (E)
HUNTINGTON BC	Total Itemized Transactions with this Payee/Pay		\$(=)
CA	Total Non-Itemized Transactions with this Payer	e/Payer	\$9,16
92648 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,16
(B)			
HOTELS			
Name and Address			
(A) THE WESTIN			
I'HE WESTIN	Purpose	Date	Amount
2501 WORLD GATEWAY PLACE	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Pay		\$0 \$8,40
48242	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$8,40
Type or Classification	Total of All Transactions with this Taylor ay	or for time contours	ψο, το
(B)			
HOTEL Name and Address			
(A)			
THINK COMMON TOURING, INC	Purpose	Date	Amount
1 PRESIDENT BLVD, SUITE 320	(C)	(D)	(E)
C/O SEFG ENTERTAINMENT INC BALA CYNWYD	BAND/3/21/14	03/13/2014	\$7,150
PA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$7,150 \$0
19004	Total of All Transactions with this Payee/Pay		\$7,150
Type or Classification (B)		0. 10. 1 00000	ψ1,10
ENTERTAINMENT			
Name and Address			
(A)			
THOMAS THIBEAULT	Purpose	Date	Amount
1908 OAK COURT	(C)	(D)	(E)
POCAHONTAS	Total Itemized Transactions with this Payee/Pay		\$0
AR 72455	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$7,138 \$7,138
	IOIAI OI AII ITAIISACIIOIIS WIIII IIIIS FAYEE/FAY	er for this schedule	
Type or Classification			Ψ7,100
(B)			ψ7,130
(B) INDIVIDUAL		2.	
(B) INDIVIDUAL Name and Address	Purpose	Date (D)	Amount
(B) INDIVIDUAL	Purpose (C) SUBSCRIPTION	Date (D) 03/12/2014	
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292	(C) SUBSCRIPTION SUBSCRIPTION	(D) 03/12/2014 02/04/2014	Amount (E) \$5,774
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER	(C) SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION	(D) 03/12/2014 02/04/2014 09/08/2014	Amount (E) \$5,77 \$5,93 \$5,412
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014	Amount (E) \$5,77. \$5,93 \$5,41: \$5,84
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014	Amount (E) \$5,77- \$5,93 \$5,41: \$5,84 \$6,95:
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014	Amount (E) \$5,77 \$5,93 \$5,41 \$5,84 \$6,95 \$12,60
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MNTHLY SUBSCRIPTION MNTHLY SUBSCRIPTION MTHLY SUBSCRIPTION	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 01/13/2014 05/06/2014 01/24/2014	Amount (E) \$5,774 \$5,93 \$5,41 \$5,84 \$6,956 \$12,600 \$5,566 \$6,056
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MNTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 01/13/2014 05/06/2014 01/24/2014	Amount (E) \$5,77 \$5,93 \$5,41 \$5,84 \$6,95 \$12,60 \$5,56 \$6,05
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MNTHLY SUBSCRIPTION MNTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION APR 2014	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 01/13/2014 05/06/2014 01/24/2014 05/06/2014 05/06/2014	Amount (E) \$5,77 \$5,93 \$5,41 \$5,84 \$6,95 \$12,60 \$5,56 \$6,05 \$6,09
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MNTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 01/13/2014 05/06/2014 01/24/2014	Amount (E) \$5,77-\$5,93 \$5,41 \$6,95 \$12,60 \$5,56 \$6,05 \$6,09 \$5,30 \$5,41
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION APR 2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTIONS MTHLY SUBSCRIPTIONS	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 01/24/2014 05/06/2014 05/06/2014 05/06/2014 10/08/2014 10/08/2014	Amount (E) \$5,77 \$5,93 \$5,41 \$5,84 \$6,95 \$12,60 \$5,56 \$6,05 \$6,09 \$5,30 \$5,41 \$6,60
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTIONS MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 01/24/2014 05/06/2014 05/06/2014 05/06/2014 10/08/2014 10/08/2014 12/11/2014 04/01/2014	Amount (E) \$5,77 \$5,93 \$5,41 \$5,84 \$6,95 \$12,60 \$5,56 \$6,05 \$6,09 \$5,30 \$5,41 \$6,60 \$5,15 \$6,60
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MNTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTIONS MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 01/24/2014 05/06/2014 05/06/2014 05/06/2014 06/03/2014 10/08/2014 12/11/2014 04/01/2014	Amount (E) \$5,77 \$5,93 \$5,41 \$5,84 \$6,95 \$12,60 \$5,56 \$6,05 \$6,05 \$6,09 \$5,30 \$5,41 \$6,60 \$5,15 \$5,15
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION APR 2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014 06/03/2014 10/08/2014 12/11/2014 04/01/2014 04/01/2014 04/01/2014 06/26/2014	Amount (E) \$5,77- \$5,93 \$5,41: \$5,84' \$6,95: \$12,60: \$5,56 \$6,05: \$6,09: \$5,30- \$5,41: \$6,60- \$5,15: \$5,15: \$5,34-
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014 06/03/2014 10/08/2014 12/11/2014 04/01/2014 06/26/2014 06/26/2014	Amount (E) \$5,77- \$5,93 \$5,41 \$5,84 \$6,95 \$12,60 \$5,56 \$6,05 \$6,09 \$5,30 \$5,41 \$6,60 \$5,15 \$5,15 \$5,15 \$5,14 \$5,43 \$5,43
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 01/24/2014 05/06/2014 01/24/2014 05/06/2014 10/08/2014 10/08/2014 12/11/2014 04/01/2014 06/26/2014 06/26/2014 06/26/2014 08/11/2014 08/11/2014 08/11/2014	Amount (E) \$5,77. \$5,93 \$5,41. \$5,84 \$6,95 \$12,60 \$5,56 \$6,05 \$6,09 \$5,30. \$5,41. \$6,60. \$5,15 \$5,15 \$5,15 \$5,15 \$5,15 \$5,34 \$5,43.
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) SUBSCRIPTIONS	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 01/24/2014 05/06/2014 01/24/2014 05/06/2014 10/08/2014 10/08/2014 12/11/2014 04/01/2014 06/26/2014 06/26/2014 06/26/2014 08/11/2014 08/11/2014 08/11/2014	Amount (E) \$5,77. \$5,93 \$5,41. \$5,84 \$6,95 \$12,60 \$5,56 \$6,05 \$6,09 \$5,30. \$5,41. \$6,60. \$5,15 \$5,15 \$5,15 \$5,15 \$5,15 \$5,34 \$5,43.
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B)	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 01/24/2014 05/06/2014 01/24/2014 05/06/2014 10/08/2014 10/08/2014 12/11/2014 04/01/2014 06/26/2014 06/26/2014 06/26/2014 08/11/2014 08/11/2014 08/11/2014	Amount (E) \$5,774 \$5,93 \$5,41: \$5,84 \$6,95: \$12,60: \$5,56 \$6,05: \$6,09: \$5,30: \$5,41: \$6,60: \$5,15: \$5,15: \$5,34: \$5,43: \$5,43: \$5,43: \$5,70 \$104,34:
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) SUBSCRIPTIONS Name and Address	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION APR 2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014 06/03/2014 10/08/2014 12/11/2014 04/01/2014 06/26/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 er E/Payer er for This Schedule	Amount (E) \$5,77- \$5,93 \$5,41: \$5,84 \$6,95: \$12,60: \$5,56 \$6,05: \$6,09: \$5,30: \$5,41: \$6,60: \$5,15: \$5,15: \$5,14: \$5,43: \$5,43: \$5,70: \$104,34: \$26,27: \$130,61:
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) THOR PALMER HOUSE HOTEL LLC	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014 06/03/2014 11/12014 04/01/2014 06/03/2014 06/03/2014 06/03/2014 06/03/2014 06/03/2014 06/03/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014 08/11/2014	Amount (E) \$5,774 \$5,93 \$5,41: \$5,84 \$6,95: \$12,60: \$5,56 \$6,05: \$6,09: \$5,30: \$5,41: \$6,60 \$5,15: \$5,15: \$5,15: \$5,34: \$5,43: \$5,43: \$130,61: Amount
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) THOR PALMER HOUSE HOTEL LLC	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MNTHLY SUBSCRIPTION MNTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION APR 2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION/S MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C)	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 05/06/2014 05/06/2014 06/03/2014 10/18/2014 06/03/2014 10/08/2014 10/08/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 08/11/2014	Amount (E) \$5,77 \$5,93 \$5,41 \$5,84 \$6,95: \$12,60: \$5,56 \$6,05: \$6,09: \$5,30: \$5,41: \$6,60 \$5,15: \$5,43: \$5,70 \$104,34: \$26,27: \$130,610 Amount (E)
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) THOR PALMER HOUSE HOTEL LLC 17 EAST MONROE STREET CHICAGO IL	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014 06/03/2014 12/11/2014 04/01/2014 06/03/2014 12/11/2014 06/26/2014 08/11/2014	Amount (E) \$5,77- \$5,93 \$5,41: \$5,84 \$6,95: \$12,60: \$5,56 \$6,05: \$6,09: \$5,30- \$5,41: \$6,60- \$5,15: \$5,15: \$5,15: \$5,34- \$5,43: \$5,70 \$104,34: \$26,27: \$130,610 Amount (E)
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) THOR PALMER HOUSE HOTEL LLC 17 EAST MONROE STREET CHICAGO IL 60603	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION APR 2014 MONTHLY SUBSCRIPTION APR 2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014 06/03/2014 12/11/2014 04/01/2014 06/03/2014 12/11/2014 06/26/2014 08/11/2014	Amount (E) \$5,77- \$5,93 \$5,41: \$5,84 \$6,95: \$12,60: \$5,56 \$6,05: \$5,30: \$5,41: \$6,60: \$5,15: \$5,15: \$5,34: \$5,43: \$5,70 \$104,34: \$26,27: \$130,610 Amount (E) \$\$
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) THOR PALMER HOUSE HOTEL LLC 17 EAST MONROE STREET CHICAGO IL 60603 Type or Classification	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014 06/03/2014 12/11/2014 04/01/2014 06/03/2014 12/11/2014 06/26/2014 08/11/2014	Amount (E) \$5,77- \$5,93 \$5,41: \$5,84 \$6,95: \$12,60: \$5,56 \$6,05: \$5,30: \$5,41: \$6,60: \$5,15: \$5,15: \$5,34: \$5,43: \$5,70 \$104,34: \$26,27: \$130,610 Amount (E) \$\$
(B) INDIVIDUAL Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) THOR PALMER HOUSE HOTEL LLC 17 EAST MONROE STREET CHICAGO IL 60603	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014 06/03/2014 12/11/2014 04/01/2014 06/03/2014 12/11/2014 06/26/2014 08/11/2014	Amount (E) \$5,774 \$5,93 \$5,41: \$5,84 \$6,95: \$12,60: \$5,56 \$6,05: \$6,09: \$5,30: \$5,41: \$6,60 \$5,15: \$5,15: \$5,15: \$5,34: \$5,43: \$5,43: \$130,61: Amount
Name and Address (A) THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) THOR PALMER HOUSE HOTEL LLC 17 EAST MONROE STREET CHICAGO IL 60603 Type or Classification (B)	SUBSCRIPTION SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION/AUG2014 MONTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION MTHLY SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 03/12/2014 02/04/2014 09/08/2014 11/10/2014 04/01/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014 06/03/2014 12/11/2014 04/01/2014 06/03/2014 12/11/2014 06/26/2014 08/11/2014	Amount (E) \$5,77- \$5,93 \$5,41: \$5,84 \$6,95: \$12,60: \$5,56 \$6,05: \$5,30: \$5,41: \$6,60: \$5,15: \$5,15: \$5,34: \$5,43: \$5,70 \$104,34: \$26,27: \$130,610 Amount (E) \$\$

THOUSAND HILLS CONDO RTL	Purpose	Date	Amount
245 S WILDWOOD DR	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
BRANSON	Total Non-Itemized Transactions with this Payer	e/Payer	\$14,65
MO 65616	Total of All Transactions with this Payee/Pay	er for This Schedule	\$14,65
Type or Classification	_		
(B)			
HOTELS			
Name and Address (A)	_		
THOUSAND HILLS GOLF RESORT	Purpose (C)	Date (D)	Amount (E)
	STAFF MTG	10/02/2014	\$12,262
245 SOUTH WILDWOOD DRIVE BRANSON	STAFF MTG	10/02/2014	\$14,860
MO	STAFF MTG DEPOSIT 8/17-21/14	01/29/2014	\$8,550
65616	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$35,675 \$3,795
Type or Classification (B)	Total of All Transactions with this Payee/Pay		\$39,470
HOTEL & CONFERENCE CENTER	_		
Name and Address			
(A)			
TIMOTHY B. NIGHTINGALE	Purpose	Date	Amount
152 37TH DRIVE SW	(C)	(D)	(E)
VERO BEACH	Total Itemized Transactions with this Payee/Pay		\$0
FL 32968-3166	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$5,563 \$5,563
Type or Classification	Total of All Transactions with this Payee/Pay	ei ioi iiiis schedule	φο,500
(B)			
INDIVIDUAL			
Name and Address (A)			
TM CATERING	Purpose	Date	Amount
	(C)	(D)	(E)
24223 JEFFERSON AVE ST CLAIR SHORES	CATERING SERVICES CATERING SERVICES	03/03/2014 04/04/2014	\$6,532 \$6,954
MI	Total Itemized Transactions with this Payee/Pay		\$13,486
48080	Total Non-Itemized Transactions with this Payer	e/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$13,486
CATERING	_		
Name and Address			
(A)			
TMI HOSPITALITY, INC.	Purpose	Date	Amount
541 WEST DUSSEL DR	(C)	(D)	(E)
MAUMEE	Total Itemized Transactions with this Payee/Pay		\$0
OH 43537	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay	e/Payer	\$5,448 \$5,448
Type or Classification	Total of All Transactions with this Payee/Pay	rei ioi Tilis Schedule	φ3,440
(B)			
HOTELS Name and Address			
(A)			
TOLEDO EDISON			
	Purpose	Date	Amount
PO BOX 3638 AKRON	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
OH	Total Non-Itemized Transactions with this Payer		\$18,930
44309-3638	Total of All Transactions with this Payee/Pay	er for This Schedule	\$18,930
Type or Classification (B)			
UTILITY	_		
Name and Address			
(A)	Durnage	l Data I	A
TONIC LLC	Purpose (C)	Date (D)	Amount (E)
	\-/		\$8,950
50270 E RUSSELL SCHMIDT	AUDIO PROJECTOR/COMP PRESENTIO	05/01/2014	
CHESTERFIELD	AUDIO PROJECTOR/COMP PRESENTIO	05/01/2014	\$5,675
CHESTERFIELD MI	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay	05/01/2014 /er	\$14,625
CHESTERFIELD MI 48051	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	05/01/2014 /er e/Payer	\$14,625 \$0
CHESTERFIELD MI 48051 Type or Classification (B)	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay	05/01/2014 /er e/Payer	\$14,625
CHESTERFIELD MI 48051 Type or Classification (B) EQUIPMENT RENTAL	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	05/01/2014 /er e/Payer	\$14,625 \$0
CHESTERFIELD MI 48051 Type or Classification (B) EQUIPMENT RENTAL Name and Address	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	05/01/2014 /er e/Payer	\$14,625 \$0
CHESTERFIELD MI 48051 Type or Classification (B) EQUIPMENT RENTAL Name and Address (A)	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	05/01/2014 /er e/Payer	\$14,625 \$0
CHESTERFIELD MI 48051 Type or Classification (B) EQUIPMENT RENTAL Name and Address (A) TONY FRANSETTA	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose	05/01/2014 //er e/Payer //er for This Schedule Date	\$14,625 \$0 \$14,625 Amount
CHESTERFIELD MI 48051 Type or Classification (B) EQUIPMENT RENTAL Name and Address (A) TONY FRANSETTA 8429 ST. JOHNS COURT	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	05/01/2014 //er e/Payer //er for This Schedule Date (D)	\$14,628 \$(\$14,628
CHESTERFIELD MI 48051 Type or Classification (B) EQUIPMENT RENTAL Name and Address (A) TONY FRANSETTA	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	05/01/2014 //er e/Payer //er for This Schedule Date (D)	\$14,628 \$14,628 Amount (E)
CHESTERFIELD MI 48051 Type or Classification (B) EQUIPMENT RENTAL Name and Address (A) TONY FRANSETTA 8429 ST. JOHNS COURT WELLINGTON FL 33414	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	05/01/2014 //er e/Payer //er for This Schedule Date (D) //er e/Payer	\$14,628 \$14,628 Amount (E)
CHESTERFIELD MI 48051 Type or Classification (B) EQUIPMENT RENTAL Name and Address (A) TONY FRANSETTA 8429 ST. JOHNS COURT WELLINGTON FL 33414 Type or Classification	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	05/01/2014 //er e/Payer //er for This Schedule Date (D) //er e/Payer	\$14,629 \$14,629 Amount (E)
CHESTERFIELD MI 48051 Type or Classification (B) EQUIPMENT RENTAL Name and Address (A) TONY FRANSETTA 8429 ST. JOHNS COURT WELLINGTON FL 33414 Type or Classification (B)	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	05/01/2014 //er e/Payer //er for This Schedule Date (D) //er e/Payer	\$14,629 \$14,629 Amount (E)
CHESTERFIELD MI 48051 Type or Classification (B) EQUIPMENT RENTAL Name and Address (A) TONY FRANSETTA 8429 ST. JOHNS COURT WELLINGTON FL 33414 Type or Classification (B) INDIVIDUAL	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) //er e/Payer //er for This Schedule	\$14,625 \$14,625 Amount (E) \$9,557
CHESTERFIELD MI 48051 Type or Classification (B) EQUIPMENT RENTAL Name and Address (A) TONY FRANSETTA 8429 ST. JOHNS COURT WELLINGTON FL 33414 Type or Classification (B)	AUDIO PROJECTOR/COMP PRESENTIO Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) //er //er //er for This Schedule Date (D) //er //er //er for This Schedule Date (D) //er //er Date //er Date //er On This Schedule	\$14,625 \$0 \$14,625 Amount

	, ,		
140 NOD ROAD	Purpose	Date	Amount
SIMSBURY CT	(C) Total of All Transactions with this Payee/Payer	(D)	(E) \$7,56
06070	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	φ1,30
Type or Classification			
(B)			
GOLF COURSE			
Name and Address (A)	Purpose	Date	Amount
TPO CORP	(C)	(D)	(E)
• • • • • • • • • • • • • • • • • •	SNOWPLOWING	11/21/2014	\$5,17
500 BULLIS RD	SNOWPLOWING-NOV	10/16/2014	\$5,17
WEST SENECA	2014 LAWN/LANDSCAPE MAINT 4/14	04/04/2014	\$5,11
NY 14224	JAN15 SNOWPLOWING 2014-2015	12/11/2014	\$5,17
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$20,64 \$18,21
(B)	Total of All Transactions with this Payee/Payer		\$38,86
LAWN SERVICE/SNOW REMOVAL	,		, ,
Name and Address			
(A) TREASURER CITY OF FLINT			
TREASURER CITY OF FLINT	Purpose	Date	Amount
PO BOX 2056	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,64
48501 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,64
(B)			
MUNICIPALITY			
Name and Address			
(A)			
TRINITY TRANSPORTATION GROUP	Purpose	Date	Amount (E)
BOX 809 4624 13TH STREET	(C) B/L RET RETREAT BUSES-FINAL	(D) 06/25/2014	\$6,32
WYANDOTTE	BUSES TO B/LAKE	08/21/2014	\$6,22
MI	Total Itemized Transactions with this Payee/Payer		\$12,55
48192	Total Non-Itemized Transactions with this Payee/Pa		\$15,13
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,68
(B) TRANSPORTATION	_		
Name and Address			
(A)			
TYCO INTEGRATED SECURITY LLC			
	Purpose	Date	Amount
PO BOX 371967	(C)	(D)	(E)
PITTSBURGH PA	Total Itemized Transactions with this Payee/Payer	nvor.	\$6,22
15250-7967	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	for This Schodule	\$6,22
Type or Classification	Total of All Transactions with this Payeer ayer	ioi Tilis ochedule	Ψ0,22
(B)			
SECURITY SYSTEMS			
SECURITY SYSTEMS Name and Address	_		
SECURITY SYSTEMS Name and Address (A)			
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS	Purpose	Date	Amount
SECURITY SYSTEMS Name and Address (A)	(C)	Date (D)	Amount (E)
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON	(C) CHARGE TO FOR SUB 5 COUNCIL		(E) \$7,53
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT	(C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer	(D) 02/10/2014	(E) \$7,53 \$7,53
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI	(C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer	(E) \$7,53 \$7,53 \$1,83
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232	(C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer	(E) \$7,53 \$7,53
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B)	(C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer	(E) \$7,53 \$7,53 \$1,83
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER	(C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer	(E) \$7,53 \$7,53 \$1,83
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address	(C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer	(E) \$7,53 \$7,53 \$1,83
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A)	(C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer	(E) \$7,53 \$7,53 \$1,83
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address	(C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer	(E) \$7,53 \$7,53 \$1,83
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A)	CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule	(E) \$7,53 \$7,53 \$1,83 \$9,37
SECURITY SYSTEMS Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer For This Schedule Date (D)	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E)
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E)
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B)	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) Type or Classification	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$ \$5,27
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$ \$5,27
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule Date (D) 11/25/2014 11/25/2014	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule Date (D) 11/25/2014	(E) \$7,53 \$1,83 \$1,83 \$9,37 Amount (E) \$5,27 Amount (E) \$13,03 \$13,03 \$13,03
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule Date (D) 11/25/2014 11/25/2014	(E) \$7,53 \$7,53 \$1,83 \$1,83 \$9,37 Amount (E) \$5,27 Amount (E) \$13,03 \$13,03 \$39,10
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule Date (D) 11/25/2014 11/25/2014 24yer	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27 Amount (E) \$13,03 \$13,03 \$13,03 \$39,16 \$4,56
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B)	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule Date (D) 11/25/2014 11/25/2014 24yer	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27 Amount (E) \$13,03 \$13,03 \$13,03 \$39,16 \$4,56
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION	CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule Date (D) 11/25/2014 11/25/2014 11/25/2014 ayer for This Schedule	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27 Amount (E) \$13,03 \$13,03 \$13,03 \$39,10 \$43,67
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule Date (D) 11/25/2014 11/25/2014 11/25/2014 ayer for This Schedule Date Date (D) Date (D) Date (D) Date (D) Date	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27 Amount (E) \$13,03 \$13,03 \$13,03 \$39,10 \$43,67
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDD LOCAL UNION PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A) 19022 Type or Classification (B) LOCAL UNION Name and Address (A)	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule Date (D) 11/25/2014 11/25/2014 11/25/2014 ayer for This Schedule	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27 Amount (E) \$13,03 \$13,03 \$13,03 \$4,56 \$44,67 Amount (E)
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232 Type or Classification (B) TRAINING CENTER Name and Address (A) UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address	C) CHARGE TO FOR SUB 5 COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 02/10/2014 ayer for This Schedule Date (D) ayer for This Schedule Date (D) 11/25/2014 11/25/2014 11/25/2014 20/	(E) \$7,53 \$7,53 \$1,83 \$9,37 Amount (E) \$5,27 Amount (E) \$13,03 \$13,03 \$13,03 \$39,10 \$43,67

	000-149 (LM2) 12/31/20	014	
WARREN	Purpose	Date	Amount
OH 44481-9561	(C)	(D)	(E)
Type or Classification	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014 02/25/2014	\$9,776 \$5,431
(B)	Total Itemized Transactions with this Payee/Payer	02/20/2014	\$15,207
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,787
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$20,994
Name and Address			
(A) UAW LU 1415, REG. 5			
0AW E0 1410, NEG. 5	Purpose	Date	Amount
6650 E ARIZONA AVE UNIT 11	(C)	(D)	(E)
DENVER	Total Itemized Transactions with this Payee/Payer		\$0
CO 80224	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$7,432
Type or Classification	Total of All Transactions with this Payee/Payer i	or this Schedule	\$7,432
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 145, REG. 4			
0AW LO 143, REG. 4	Purpose	Date	Amount
1700 OAKTON RD	(C)	(D)	(E)
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Pa		\$14,230
60538-1103 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$14,230
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 152, REG. 4	Purpose	Date	Amount
12630 A RIVER ROAD	(C)	(D)	(E)
PLANO	Total Itemized Transactions with this Payee/Payer	, ,	\$0
IL	Total Non-Itemized Transactions with this Payee/Pa		\$5,837
50545	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,837
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 155, REG. 1	MARCH 2014-SERVICING SUBSIDY	03/19/2014	\$6,000
7420 MURTHUM AVE	SERVICING SUBSIDY SERVICING SUBSIDY DEC 2014	07/23/2014 11/24/2014	\$6,000 \$6,000
WARREN	SERVICING SUBSIDY JAN2015	12/16/2014	\$6,000
MI	SERVICING SUBSIDY-APRIL 2014	04/22/2014	\$6,000
48092-3836	SERVICING SUBSIDY-NOV 2014	10/29/2014	\$6,000
Type or Classification (B)	SUBSIDY	02/05/2014	\$6,000
LOCAL UNION	SERVICING SUBSIDY-OCT 2014	10/09/2014	\$6,000
	SUBSIDY-MAY 2014 SERVICING SUBSIDY/JAN2014	05/09/2014 01/10/2014	\$6,000 \$6,000
	SERVICING SUBSIDY/JUNE 2014	06/13/2014	\$6,000
	SERVICING/MONTH AUG 2014	09/02/2014	\$6,000
1	SERVICING/MONTH SEPT 2014	09/03/2014	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$78,000
	Total Non-Itemized Transactions with this Payee/Pa		\$2,399
Name and Address	Total of All Transactions with this Payee/Payer f	or This Schedule	\$80,399
Name and Address (A)			
UAW LU 1596, REG. 9A	Purpose	Date	Amount
SUITE 2C	(C)	(D)	(E)
960 TURNPIKE STREET	ADV REIMBURSEMENT TEMP ORGANIZER	03/07/2014	\$18,466
CANTON MA	ADV REIMBURSEMENT TEMP ORGANIZER	03/05/2014	\$6,517 \$24,983
02021	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$24,983 \$47,191
Type or Classification	Total of All Transactions with this Payee/Payer f		\$72,174
(B)		,	* ·-,···
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 1612, REG. 9	(C) MONTHLY SUBSIDY/FEB 2014	(D) 02/10/2014	(E) \$6,333
UNIT #107	MONTHLY SUBSIDY/MARCH 2014	03/07/2014	\$6,333
550 STATE ROAD	MONTHLY SUBSIDY JANUARY 2014	01/22/2014	\$6,333
BENSALEM	SUBSIDY-OCT 2014	10/16/2014	\$6,333
PA 19020	ADV REIMBURSEMENT TEMP ORGANIZER	10/29/2014	\$6,517
Type or Classification	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$6,517
(B)	MONTHLY SUBSIDY MONTHLY SUBSIDY 12/2014	01/10/2014 12/08/2014	\$6,333 \$6,333
LOCAL UNION	SUBSIDY-APR 2014	04/22/2014	\$6,333
	MONTHLY SUBSIDY JANUARY 2015	12/18/2014	\$6,333
	MONTHLY SUBSIDY-JUNE 2014	06/11/2014	\$6,333
	MONTHLY SUBSIDY-NOV 2014	11/13/2014	\$6,333
	MONTHLY SUBSIDY - AUG 2014	09/02/2014	\$6,333
	MONTHLY SUBSIDY - MAY 2014	05/09/2014	\$6,333
	Total Itemized Transactions with this Payee/Payer		\$95,363
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$17,874
	Total of All Transactions with this Payee/Payer f	or This Schodula	\$113,237

	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
	MONTHLY SUBSIDY - SEPT 2014	09/17/2014	\$6,33
	Total Itemized Transactions with this Payee/Payer		\$95,36
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$17,87 \$113,23
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1617, REG. 8	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014 05/02/2014	\$7,60 \$5,43
425 SNYDER RD	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,03
MORRISTOWN	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,12
TN	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,03
37813-1442 Type or Classification	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,43
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$58,65
LOCAL UNION	Total of All Transactions with this Payee/Payer fo		\$24,16 \$82,81
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 174, REG. 1A	ADV REIMBURSEMENT TEMP ORGANIZER	12/19/2014	\$12,85
PO BOX 938	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,77
ALLEN PARK	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,03
MI	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,03
48101	ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	07/18/2014	\$14,12 \$62,81
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ver	\$20,82
(B) LOCAL UNION	Total of All Transactions with this Payee/Payer for		\$83,64
Name and Address		- 1	,
(A)			
UAW LU 1853, REG. 8	Purpose	Date	Amount
DO DOY 450	(C)	(D)	(E)
PO BOX 459 SPRING HILL	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,60
TN	Total Itemized Transactions with this Payee/Payer		\$7,60
37174-0459	Total Non-Itemized Transactions with this Payee/Pa		\$19,53
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$27,13
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1872, REG. 8			
	Purpose	Date	Amount
3562 GILLESPIE DRIVE	(C)	(D)	(E)
YORK PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$12,23
17404-5804	Total Non-iterrized Transactions with this Payee/Pa		φ12,23
17404-3604	Total of All Transactions with this Pavee/Paver for	or This Schedule	\$12.23
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,23
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,23
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for	or This Schedule	\$12,23
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for	or This Schedule	\$12,23
Type or Classification (B) LOCAL UNION Name and Address (A)			
Type or Classification (B) LOCAL UNION Name and Address	Purpose	Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE	Purpose	Date	Amount (E) \$6,85
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE LL	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/02/2014	Amount (E) \$6,85 \$6,85
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer	Date (D) 05/02/2014	Amount (E) \$6,85 \$6,85
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B)	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/02/2014	Amount (E) \$6,85 \$6,85
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B) LOCAL UNION	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/02/2014	Amount (E) \$6,85 \$6,85
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/02/2014	Amount (E) \$6,85 \$6,85
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 05/02/2014	Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the payer for t	Date (D) 05/02/2014 or This Schedule Date (D)	Amount (E) \$6,85 \$6,01 \$12,86 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1956, REG. 8 967 LUCKNEY ROAD	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second of	Date (D) 05/02/2014 vyer or This Schedule Date (D) 01/16/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1956, REG. 8 967 LUCKNEY ROAD BRANDON	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second of t	Date (D) 05/02/2014 yer or This Schedule Date (D)	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1956, REG. 8 967 LUCKNEY ROAD BRANDON MS	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second of t	Date (D) 05/02/2014 Oyer or This Schedule Date (D) 01/16/2014 02/25/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1956, REG. 8 967 LUCKNEY ROAD BRANDON	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	Date (D) 05/02/2014 Dyer Date (D) 01/16/2014 02/25/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1956, REG. 8 967 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B)	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second of t	Date (D) 05/02/2014 Dyer Date (D) 01/16/2014 02/25/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1956, REG. 8 967 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B)	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	Date (D) 05/02/2014 Dyer Date (D) 01/16/2014 02/25/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1948, REG. 4 1415 3RD STREET E MOLINE L 61244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 267 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) LOCAL UNION NAME AND AD BRANDON MS 39047-8794 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	Date (D) 05/02/2014 Dyer Date (D) 01/16/2014 02/25/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1948, REG. 4 I415 3RD STREET E MOLINE L 61244-1301 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1956, REG. 8 OF LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) OCAL UNION Name and Address (A) OCAL UNION Name and Address (B) OCAL UNION Name and Address (B) OCAL UNION Name and Address (A)	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	Date (D) 05/02/2014 Dyer Date (D) 01/16/2014 02/25/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1948, REG. 4 I415 3RD STREET E MOLINE L 61244-1301 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1956, REG. 8 OF LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) OCAL UNION Name and Address (A) OCAL UNION Name and Address (B) OCAL UNION Name and Address (B) OCAL UNION Name and Address (A)	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the state of the	Date (D) 05/02/2014 syer or This Schedule Date (D) 01/16/2014 02/25/2014 syer or This Schedule	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08 \$21,46
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1948, REG. 4 1415 3RD STREET E MOLINE L 51244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 267 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this P	Date (D) 05/02/2014 pyer Date (D) 01/16/2014 02/25/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1948, REG. 4 1415 3RD STREET E MOLINE L 61244-1301 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1956, REG. 8 067 LUCKNEY ROAD BRANDON WS 39047-8794 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the state of the	Date (D) 05/02/2014 Oyer or This Schedule Date (D) 01/16/2014 02/25/2014 Oyer or This Schedule Date (D) 01/16/2014 02/25/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08 \$21,46
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1948, REG. 4 1415 3RD STREET E MOLINE L 31244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 267 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON N	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized	Date (D) 05/02/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08 \$21,46 Amount (E) \$6,00
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1948, REG. 4 1415 3RD STREET E MOLINE IL 61244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1956, REG. 8 967 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1956, REG. 8 267 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON IN 46016	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the state of the	Date (D) 05/02/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08 \$21,46 Amount (E) \$6,00
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1948, REG. 4 1415 3RD STREET E MOLINE L 51244-1301 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1956, REG. 8 267 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON N 16016 Type or Classification	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized	Date (D) 05/02/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08 \$21,46 Amount (E) \$6,00
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1948, REG. 4 1415 3RD STREET E MOLINE L 51244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 267 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 267 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON N 46016	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized	Date (D) 05/02/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08 \$21,46 Amount (E) \$6,00
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1948, REG. 4 I415 3RD STREET E MOLINE L 61244-1301 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1956, REG. 8 PORT LUCKNEY ROAD BRANDON MS 19047-8794 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1963, REG. 2B PANDERSON N 16016 Type or Classification (B)	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transa	Date (D) 05/02/2014 Iver or This Schedule Date (D) 01/16/2014 02/25/2014 Iver or This Schedule Date (D) 01/16/2014 02/25/2014 Iver or This Schedule Date (D) 01/16/2014 02/25/2014 Date (D) 01/16/2014 02/25/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08 \$21,46 Amount (E) \$6,00
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1948, REG. 4 1415 3RD STREET E MOLINE L 61244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 267 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON N 46016 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1963, REG. 2B LOCAL UNION NAME AND AVENUE AND LOCAL UNION NAME Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Tr	Date (D) 05/02/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08 \$21,46 Amount (E) \$\$6,00 \$\$6,00	
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1948, REG. 4 I415 3RD STREET E MOLINE L 61244-1301 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1956, REG. 8 OF LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON N 16016 Type or Classification (B) COCAL UNION Name and Address ANDERSON N 16016 Type or Classification (B) COCAL UNION Name and Address	Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transa	Date (D) 05/02/2014 Iver or This Schedule Date (D) 01/16/2014 02/25/2014 Iver or This Schedule Date (D) 01/16/2014 02/25/2014 Iver or This Schedule Date (D) 01/16/2014 02/25/2014 Date (D) 01/16/2014 02/25/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08 \$21,46 Amount (E) \$6,00
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1948, REG. 4 1415 3RD STREET E MOLINE L 51244-1301 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 267 LUCKNEY ROAD BRANDON MS 39047-8794 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON N 46016 Type or Classification (B) LOCAL UNION N Ame and Address (A) JAW LU 1963, REG. 2B LOCAL UNION N AMDERSON Purpose (C) DANA NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Tr	Date (D) 05/02/2014 Date (D) 01/16/2014 02/25/2014 Date (D) 01/16/2014 02/25/2014 Date (D) 08/07/2014	Amount (E) \$6,85 \$6,85 \$6,01 \$12,86 Amount (E) \$7,60 \$9,77 \$17,37 \$4,08 \$21,46 Amount (E) \$\$6,00 \$\$6,00	

NY	Purpose	Date	Amount
10018 Type or Classification	(C) ADV REIMBURSEMENT TEMP ORGANIZER	(D) 08/07/2014	(E) \$11,40
(B)	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$11,40
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	03/07/2014	\$14,12
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,43
	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$22,81
	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	03/05/2014 03/05/2014	\$7,60 \$7,60
	ADV REIMBURSEMENT TEMP ORGANIZER	10/16/2014	\$5,43
	ADV REIMBURSEMENT TEMP ORGANIZER	03/21/2014	\$11,94
	ADV REIMBURSEMENT TEMP ORGANIZER	05/30/2014	\$5,43
	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,43
	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014 03/13/2014	\$22,81 \$14,12
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,43
	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$9,77
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,43
	ADV REIMBURSEMENT TEMP ORGANIZER	03/05/2014	\$17,37
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	ver .	\$206,37 \$83,18
	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$289,56
Name and Address			
(A) UAW LU 2069, REG. 8			
	Purpose	Date	Amount
PO BOX 306	(C)	(D)	(E)
DUBLIN	Total Itemized Transactions with this Payee/Payer		\$
VA 24084-0306	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	yer or This Schodule	\$7,85 \$7,85
Type or Classification	Total of All Transactions with this Payee/Payer it	or This Schedule	φ1,00
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8	D	D-4-	A
	Purpose (C)	Date (D)	Amount (E)
PO BOX 70264	REIMB-CONT NEGO-LOST TIME-JCI	04/25/2014	\$6,35
TUSCALOOSA AL	Total Itemized Transactions with this Payee/Payer		\$6,35
35407	Total Non-Itemized Transactions with this Payee/Pay	yer	\$2,35
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,70
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2096, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
520 W MADISON ST	UAW/CAT SCREENINGS	02/11/2014	\$8,40
	Total Itemized Transactions with this Payee/Payer		\$8,40
PONTIAC IL	Total Non-Itemized Transactions with this Payee/Pay		\$5,35
PONTIAC IL 61764-1729	T-4-1 - 6 A II T		
IL 61764-1729 Type or Classification	Total of All Transactions with this Payee/Payer fo	or rins schedule	\$13,75
IL 61764-1729 Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or mis schedule	\$13,75.
IL 61764-1729 Type or Classification (B) LOCAL UNION			
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address	Purpose	Date	Amount
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER		Amount (E)
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 09/11/2014 03/12/2014	Amount (E) \$7,06 \$7,06
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 09/11/2014 03/12/2014 08/07/2014	Amount (E) \$7,06 \$7,06 \$11,40
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 09/11/2014 03/12/2014 08/07/2014	Amount (E) \$7,06 \$7,140 \$11,40
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014	Amount (E) \$7,06 \$11,40 \$11,40
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 09/11/2014 03/12/2014 08/07/2014	Amount (E) \$7,06 \$7,06 \$11,40 \$11,40 \$7,06
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B)	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014	Amount (E) \$7,06 \$7,06 \$11,40 \$11,40 \$7,06 \$9,77 \$9,77
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014 03/07/2014 09/11/2014	Amount (E) \$7,06 \$7,06 \$11,40 \$11,40 \$7,06 \$9,77 \$9,77 \$18,46 \$7,06
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B)	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 09/11/2014 03/12/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014 03/07/2014 03/07/2014 03/07/2014 09/11/2014 10/08/2014	Amount (E) \$7,06 \$7,06 \$11,40 \$11,40 \$7,06 \$9,77 \$9,77 \$18,46 \$7,06 \$9,77
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IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B)	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 08/07/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 10/08/2014 03/12/2014 10/08/2014 08/07/2014	Amount (E) \$7,06 \$7,06 \$11,40 \$1,40 \$7,06 \$9,77 \$9,77 \$18,46 \$7,06 \$9,77 \$1,06 \$9,77 \$1,06 \$9,77 \$1,06 \$9,77 \$1,06 \$9,77 \$1,06 \$9,77 \$1,06 \$9,77
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IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for the Purpose	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014 03/07/2014 09/11/2014 10/08/2014 03/12/2014 10/08/2014 03/12/2014 10/08/2014 08/07/2014 08/07/2014 08/07/2014 10/16/2014 08/07/2014 10/16/2014 08/07/2014 D/16/2014 08/07/2014 08/07/2014 10/16/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014	Amount (E) \$7,06 \$7,06 \$11,40 \$11,40 \$7,06 \$9,77 \$9,77 \$18,46 \$7,06 \$9,77 \$7,06 \$9,77 \$11,40 \$7,06 \$11,40 \$7,06 \$134,14 \$80,24 \$214,39
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014 03/07/2014 03/11/2014 10/08/2014 03/12/2014 10/08/2014 03/12/2014 10/08/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014	Amount (E) \$7,06 \$7,06 \$11,40 \$1,40 \$7,06 \$9,77 \$9,77 \$18,46 \$7,06 \$9,77 \$7,06 \$9,77 \$11,40 \$7,06 \$34,14 \$80,24 \$214,39 Amount (E)
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IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the company of the company	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014 03/07/2014 03/11/2014 10/08/2014 03/12/2014 10/08/2014 03/12/2014 10/08/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014 08/07/2014	Amount (E) \$7,06 \$7,06 \$11,40 \$11,40 \$7,06 \$9,77 \$9,77 \$18,46 \$7,06 \$9,77 \$7,06 \$9,77 \$11,40 \$7,06 \$134,14 \$80,24 \$214,39 Amount (E) \$13,03 \$5,43
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for the policy of the payer of the propose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL OF All Transactions with this Payee/Payer for the policy of the payer of the pa	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014 03/07/2014 09/11/2014 10/08/2014 03/07/2014 10/08/2014 03/12/2014 10/08/2014 08/07/2014 10/16/2014 per Date (D) 03/03/2014 05/08/2014 05/08/2014	Amount (E) \$7,06 \$7,06 \$11,40 \$11,40 \$7,06 \$9,77 \$18,46 \$7,06 \$9,77 \$7,06 \$9,77 \$11,40 \$7,06 \$9,77 \$11,40 \$7,06 \$134,14 \$80,24 \$214,39 Amount (E) \$13,03 \$5,43 \$18,46
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the policy of the payer Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL ITEMP ORGANIZER TOTAL ITEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL ITEMP ORGANIZER TOTAL ITEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL ITEMP ORGANIZER	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014 03/07/2014 09/11/2014 10/08/2014 03/07/2014 10/08/2014 03/12/2014 10/08/2014 08/07/2014 10/16/2014 per Date (D) 03/03/2014 05/08/2014 05/08/2014	Amount (E) \$7,06 \$7,06 \$11,40 \$11,40 \$7,06 \$9,77 \$9,77 \$18,46 \$7,06 \$9,77 \$7,06 \$9,77 \$11,40 \$7,06 \$134,14 \$80,24 \$214,39 Amount (E) \$13,03 \$5,43 \$18,46 \$12,34
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B)	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for the policy of the payer of the propose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL OF All Transactions with this Payee/Payer for the policy of the payer of the pa	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014 03/07/2014 09/11/2014 10/08/2014 03/07/2014 10/08/2014 03/12/2014 10/08/2014 08/07/2014 10/16/2014 per Date (D) 03/03/2014 05/08/2014 05/08/2014	Amount (E) \$7,06i \$7,06i \$11,40: \$11,40: \$7,06i \$9,77: \$18,46i \$7,06i \$9,77: \$7,06i \$9,77: \$11,40: \$7,06i \$11,40: \$7,06i \$11,40: \$7,06i \$134,14: \$80,24: \$214,39: Amount (E) \$13,03: \$5,43 \$18,46i \$12,34:
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B) LOCAL UNION	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the company of	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014 03/07/2014 03/12/2014 10/08/2014 03/12/2014 10/08/2014 03/12/2014 10/08/2014 08/07/2014 10/16/2014 Date (D) 03/03/2014 05/08/2014 05/08/2014	Amount (E) \$7,066 \$7,066 \$11,400 \$11,400 \$7,066 \$9,777 \$9,777 \$18,466 \$9,777 \$7,066 \$9,777 \$11,400 \$7,066 \$134,141 \$80,241 \$214,396 Amount (E) \$13,031 \$5,43 \$18,466 \$12,341 \$30,811
IL 61764-1729 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B)	Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for the policy of the payer of the propose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL OF All Transactions with this Payee/Payer for the policy of the payer of the pa	Date (D) 09/11/2014 03/12/2014 08/07/2014 08/07/2014 03/12/2014 10/08/2014 10/08/2014 03/07/2014 09/11/2014 10/08/2014 03/07/2014 10/08/2014 03/12/2014 10/08/2014 08/07/2014 10/16/2014 per Date (D) 03/03/2014 05/08/2014 05/08/2014	(E) \$7,06 \$7,06 \$11,40! \$11,40! \$7,06 \$9,77! \$18,46! \$7,06 \$9,77! \$1,40! \$7,06 \$9,77! \$11,40! \$7,06 \$9,77! \$11,40! \$7,06 \$1,41! \$80,24! \$214,39!

PO BOX 579	Purpose (C)	Date (D)	Amount (E)
ROANOKE	REIMB-MLK WASH TRIP-BUS RENTAL	04/22/2014	\$5,16
N 46783-0579	Total Itemized Transactions with this Payee/Payer		\$5,16
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$7,56
(B)	Total of All Transactions with this Payee/Payer in	or This Schedule	\$12,72
LOCAL UNION			
Name and Address (A)		5	
UAW LU 2269, REG. 2B	Purpose (C)	Date (D)	Amount (E)
	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,03
8355 HIGHFIELD DRIVE	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$10,86
LEWIS CENTER OH	ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014	\$6,51
43035-9475	Total Itemized Transactions with this Payee/Payer		\$30,41
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$3,55 \$33,96
(B) LOCAL UNION	Total of All Hallsactions with this Layeen ayer is	or ring ochedule	φ00,00
Name and Address			
(A)			
UAW LU 2293, REG. 4			
0500 MEOT NODTH AVENUE	Purpose	Date	Amount
3520 WEST NORTH AVENUE STONE PARK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/Pa	ver	 \$9,30
60165-1042	Total of All Transactions with this Payee/Payer for		\$9,30
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2320, REG. 9A	Purpose	Date	Amount
SUITE 705	(C)	(D)	(E)
256 WEST 38TH STREET NEW YORK	ADV REIMBURSEMENT TEMP ORGANIZER	03/21/2014	\$8,69
NY NY	Total Itemized Transactions with this Payee/Payer		\$8,69
10018	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	yer	\$1,18 \$9,87
Type or Classification	Total of All Transactions with this Payee/Payer in	or rins schedule	φ9,07
(B) LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 2373, REG. 9A	(C)	(D)	(E)
DO DOV 0000700	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	10/15/2014 07/17/2014	\$5,43
PO BOX 9023733 SAN JUAN PR	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$5,43 \$8,69
00	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$14,12
00000	Total Itemized Transactions with this Payee/Payer		\$33,67
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer	\$27,17
(B) LOCAL UNION	Total of All Transactions with this Payee/Payer for	or This Schedule	\$60,84
Name and Address			
(A)			
UAW LU 239, REG. 8	D	D-4- I	A
1010 S OLDHAM STREET	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer	(5)	\$
MD	Total Non-Itemized Transactions with this Payee/Pa		\$33,51
21224-4509	Total of All Transactions with this Payee/Payer for	or This Schedule	\$33,51
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2488, REG. 4	Purpose (C)	Date (D)	Amount (E)
10226 E 1400 NORTH RD	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,60
BLOOMINGTON	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$9,77
IL	Total Itemized Transactions with this Payee/Payer		\$17,37
61704	Total Non-Itemized Transactions with this Payee/Pa		\$17,98
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	or This Schedule	\$35,36
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 249, REG. 5	(C) ADV REIMBURSEMENT TEMP ORGANIZER	(D) 05/02/2014	(E) \$13,03
8040 NE 69 HIGHWAY	ADV REIMBURSEMENT TEMP ORGANIZER	06/13/2014	\$6,40
PLEASANT VALLEY	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$14,12
MO	ADV REIMBURSEMENT TEMP ORGANIZER	02/07/2014	\$13,03
64068	Total Itemized Transactions with this Payee/Payer		\$46,59
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$12,84 \$50,43
LOCAL UNION	Total of All Transactions with this Payee/Payer fo	or rins scriedule	\$59,43
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
			•
UAW LU 251, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$27,84

	000-149 (LIVIZ) 12/31/20	14	
WALLACEBURG ON			
00 00000			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 259, REG. 9A			
	Purpose	Date	Amount
80 JERUSALEM AVE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
HICKSVILLE NY	Total Non-Itemized Transactions with this Payee/Payer	ver .	\$54.333
11801	Total of All Transactions with this Payee/Payer fo		\$54,333
Type or Classification			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3036, REG 8	ADV REIMBURSEMENT TEMP ORGANIZER	04/04/2014	\$8,327
DO DOV 750400	ADV REIMBURSEMENT TEMP ORGANIZER	11/17/2014	\$8,690
PO BOX 750130 MEMPHIS	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
TN	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014 10/08/2014	\$7,603 \$10,862
38175-0130	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$10.862
Type or Classification	ADV REIMBURSEMENT TEMP ORGANIZER	02/11/2014	\$14,12
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	03/12/2014	\$5,43
	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$9,776
	Total Itemized Transactions with this Payee/Payer	09/11/2014	\$6,517 \$95,224
	Total Non-Itemized Transactions with this Payee/Payer	/er	\$32,889
	Total of All Transactions with this Payee/Payer fo		\$128,113
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3063, REG. 8	ADV REIMBURSEMENT TEMP ORGANIZER	05/02/2014	\$5,431
P.O. BOX 539	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$8,690
HOPKINSVILLE	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014 02/25/2014	\$7,603 \$5,431
KY	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
42240 Type or Classification	Total Itemized Transactions with this Payee/Payer	12,10,2011	\$40,190
(B)	Total Non-Itemized Transactions with this Payee/Pay		\$41,075
LOCAL UNION	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$81,265
Name and Address	Purpose	Date	Amount
(A) UAW LU 3212, REG. 4	(C)	(D)	(E)
DAW LU 3212, REG. 4	ADV REIMBURSEMENT TEMP ORGANIZER	01/13/2014	\$16,293
11731 SOUTH AVE O	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014 07/18/2014	\$13,035 \$14,12
CHICAGO	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
IL 60617	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$66,260
(B)	Total Non-Itemized Transactions with this Payee/Payer fo		\$23,719 \$89.979
LOCAL UNION	Total of All Transactions with this Payee/Payer to	or this Schedule	\$69,978
Name and Address			
(A) UAW LU 3303, REG. 9			
57.W 20 0000, T.20. 0	Purpose	Date	Amount
112 HOLLYWOOD DRIVE	(C)	(D)	(E)
BUTLER PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$(
16001	Total of All Transactions with this Payee/Pay		\$5,100 \$5,100
Type or Classification	Total of All Halloadalone with the Fayour ayer to	i illo conodalo	ψ0,100
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 365, REG. 9A	Purpose	Date	Amount
12TH FLOOR	(C)	(D)	(E)
256 WEST 38TH STREET	SUBSIDY SEP THRU NOV 2014	12/19/2014	\$9,000
NEW YORK NY	MAY-AUGUST 2014 SUBSIDY Total Itemized Transactions with this Payee/Payer	10/29/2014	\$12,000 \$21,000
10018	Total Non-Itemized Transactions with this Payee/Payer	/er	\$12,000
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$33,000
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 376, REG. 9A	Purpose	Date	Amount
SUITE 122-124	(C)	(D)	Amount (E)
DZ BOUTU OTDEET	SUBSIDY NOV 2013-NOV 2014	11/17/2014	\$18,440
97 SOUTH STREET			\$18,440
WEST HARTFORD CT	Total Itemized Transactions with this Payee/Payer		
WEST HARTFORD CT 06110	Total Non-Itemized Transactions with this Payee/Pay		
WEST HARTFORD CT 06110 Type or Classification			
WEST HARTFORD CT 06110 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay		
WEST HARTFORD CT 06110 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$1,330 \$19,770 Amount

	Purpose	Date	Amount
0074 LIDDANIA DOAD	(C)	(D)	(E)
3671 URBANA ROAD SPRINGFIELD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	vor.	\$ \$11,05
OH	Total of All Transactions with this Payee/Payer fo		\$11,05 \$11,05
45502-9548	Total of All Transactions with this Payeer ayer to	i illis schedule	ψ11,00
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 412, REG. 1	D	D-t-	A
	Purpose (C)	Date (D)	Amount (E)
2005 TOBSAL CT	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$11,94
WARREN	Total Itemized Transactions with this Payee/Payer	72/20/2011	\$11,94
MI 48091-3798	Total Non-Itemized Transactions with this Payee/Pay	yer	\$4,83
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$16,78
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 4123, REG. 5	SUBSIDY	09/26/2014	\$11,00
4000 070557 01 75 04	SUBSIDY/FEBRUARY 2014	02/19/2014	\$5,50
1228 "N" STREET SUITE 34 SACRAMENTO	SUBSIDY/MARCH 2014	03/27/2014	\$5,50
CA	SUBSIDY-MAY 2014	05/16/2014	\$5,50
95814	SUBSIDY JAN 2014 SUBSIDY-JUN 2014	01/16/2014 06/12/2014	\$5,50 \$5,50
Type or Classification	SUBSIDY-APRIL 2014	05/12/2014	\$5,50 \$5,50
(B)	Total Itemized Transactions with this Payee/Payer	05/10/2014	\$5,50 \$44,00
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pay	ver	\$
	Total of All Transactions with this Payee/Payer fo		\$44,00
Name and Address			Ţ : ., 00
(A)			
UAW LU 450 REG 4			
	Purpose	Date	Amount
4589 NW 6TH DRIVE	(C)	(D)	(E)
DES MOINES IA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
50313-2213	Total of All Transactions with this Payee/Payer fo		\$8,78
Type or Classification	Total of All Transactions with this rayeen ayer is	or rins octicatio	φο, το
(B)			
LOCAL UNION			
Name and Address	D	D-t-	A +
(A)	Purpose (C)	Date	Amount
UAW LU 524, REG. 1D	ADV REIMBURSEMENT TEMP ORGANIZER	(D) 01/23/2014	(E) \$13,03
8000 E JEFFERSON	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,77
DETROIT	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,03
MI	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,77
48214-4121	Total Itemized Transactions with this Payee/Payer		\$45,62
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$31,00
I /B\	Total of All Transactions with this Payee/Payer for	or This Schedule	\$76,63
(B)			Ψ1 0,00
LOCAL UNION			ψ1 0,00
LOCAL UNION Name and Address			ψ10,00
LOCAL UNION Name and Address (A)			410,00
LOCAL UNION Name and Address	Purpose	Date	Amount
LOCAL UNION Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E)
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	Amount (E) \$8,22:
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034	(C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$8,22:
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	Amount (E) \$8,22:
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	Amount (E) \$8,22:
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	Amount (E) \$8,22:
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	Amount (E) \$8,22:
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	yer or This Schedule	Amount (E) \$8,22 \$8,22
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	Amount (E) \$8,22:
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	yer pr This Schedule	Amount (E) \$8,22: \$8,22: Amount (E)
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) 03/28/2014	Amount (E) \$8,22: \$8,22: Amount (E)
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) 03/28/2014 yer	Amount (E) \$8,22 \$8,22 \$8,22
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) 03/28/2014 yer	Amount (E) \$8,22: \$8,22: Amount (E) \$12,53: \$12,53:
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) 03/28/2014 yer	Amount (E) \$8,22: \$8,22: Amount (E) \$12,53: \$12,53:
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) 03/28/2014 yer	Amount (E) \$8,22 \$8,22 \$8,22
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) 03/28/2014 yer	Amount (E) \$8,22 \$8,22 \$8,22
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) 03/28/2014 yer	Amount (E) \$8,22: \$8,22: Amount (E) \$12,53: \$12,53:
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 55, REG. 9	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	(D) yer or This Schedule Date (D) 03/28/2014 yer or This Schedule	Amount (E) \$8,22 \$8,22 \$8,22 Amount (E) \$12,53 \$12,53
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 9 SUITE 300	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose Purpose	(D) yer Date (D) 03/28/2014 yer This Schedule	Amount (E) \$8,22 \$8,22 \$8,22 Amount (E) \$12,53 \$12,53 \$12,53
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 558, REG. 9 SUITE 300 35 GEORGE KARL BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Purpose (C)	(D) yer or This Schedule Date (D) 03/28/2014 yer or This Schedule	Amount (E) \$8,22 \$8,22 \$8,22 Amount (E) \$12,53 \$12,53 \$12,53
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 9 SUITE 300	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) 03/28/2014 Por This Schedule Date (D) 03/28/2014 Date (D) Date (D)	Amount (E) \$8,22 \$8,22 \$8,22 Amount (E) \$12,53 \$12,53 \$12,53
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Trans	Date (D) 03/28/2014 yer Date (D) 03/28/2014 yer Date (D) Date (D)	Amount (E) \$8,22 \$8,22 \$8,22 Amount (E) \$12,53 \$12,53 \$12,53 Amount (E) \$73,88
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) 03/28/2014 yer Date (D) 03/28/2014 yer Date (D) Date (D)	Amount (E) \$8,22 \$8,22 \$8,22 Amount (E) \$12,53 \$12,53 \$12,53 Amount (E) \$73,88
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Trans	Date (D) 03/28/2014 yer Date (D) 03/28/2014 yer Date (D) Date (D)	Amount (E) \$8,22: \$8,22: \$8,22: Amount (E) \$12,53: \$12,53: \$12,53: Amount (E) \$73,88
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transa	Date (D) 03/28/2014 yer Date (D) 03/28/2014 yer Date (D) This Schedule	Amount (E) \$8,227 \$8,227 \$8,227 \$8,227 \$8,227 Amount (E) \$12,537 \$12,537 \$12,537 Amount (E) \$6 \$73,887
LOCAL UNION Name and Address (A) UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) REIMB/TRAVEL EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Trans	Date (D) 03/28/2014 yer Date (D) 03/28/2014 yer Date (D) Date (D)	Amount (E) \$8,227 \$8,227 \$8,227 Amount (E) \$12,537 \$12,537 \$12,537 Amount (E) \$73,88

UAW LU 551, REG. 4	Purpose	Date	Amount
13550 S TORRENCE AVENUE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CHICAGO	Total Non-Itemized Transactions with this Payee/Pa	ver	\$5,68
L	Total of All Transactions with this Payee/Payer fo		\$5,68
50633-1820 Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)	Purpose	Date	Amount
JAW LU 5960, REG. 1	(C)	(D)	(E)
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,03
180 E SILVERBELL ROAD ∟AKE ORION	ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSEMENT TEMP ORGANIZER	09/29/2014 09/24/2014	\$13,03 \$9,70
MI	REIMBURSEMENT TEMP ORGANIZER	09/24/2014	\$9.70
18360-2486	Total Itemized Transactions with this Payee/Payer		\$45,48
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$3,04
(B) LOCAL UNION	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$48,52
Name and Address			
(A) JAW LU 6, REG. 4			
5AW E0 0, NEO. 4	Purpose (C)	Date (D)	Amount (E)
3520 W NORTH AVENUE	REIMB-LU 6-BET/GD CONFERENCE	01/17/2014	<u>(⊏)</u> \$8,49
STONE PARK	Total Itemized Transactions with this Payee/Payer	01/11/2011	\$8,49
L 60165-1042	Total Non-Itemized Transactions with this Payee/Pay		\$4,00
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,49
(B) OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 600, REG. 1A	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,03
0650 DIY	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$14,55
0550 DIX DEARBORN	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014 12/15/2014	\$14,55 \$13,00
AI	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	12/19/2014	\$13,00 \$12,85
18120-1506	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,03
Type or Classification	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,7
(B) .OCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$16,29
	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,77
	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014 09/29/2014	\$13,03 \$13,03
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,12
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,03
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,77
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,12
	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014 09/29/2014	\$14,12 \$13,03
	Total Itemized Transactions with this Payee/Payer	03/23/2014	\$221,19
	Total Non-Itemized Transactions with this Payee/Pa		\$23,92
Name and Address	Total of All Transactions with this Payee/Payer fo		\$245,12
(A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 6000, REG. 1D	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$70,20
00 DOV 40700	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$5,08
O BOX 40720 Ansing	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$11,97
ANSING	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$19,66
18901-7920	ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	08/19/2014	\$52,22 \$159,15
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	ver	\$20,85
.OCAL UNION	Total of All Transactions with this Payee/Payer fo		\$180,0
Name and Address		·	
(A)			
JAW LU 602, REG. 1D	Purpose	Date	Amount
510 W MICHIGAN AVE.	(C)	(D)	(E)
ANSING	ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payer/Payer	06/05/2014	\$5,70 \$5,70
AI .	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$5,70 \$8,59
8917 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$14,29
(B)			
OCAL UNION			
Name and Address			
(A) JAW LU 644, REG. 9			
SUITE 110	Purpose	Date	Amount
200 E HIGH STREET	(C)	(D)	(E)
POTTSTOWN	Total Itemized Transactions with this Payee/Payer		\$10.00
PA .	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$12,60 \$12,60
9464	rotal of All Transactions with this Payee/Payer to	or rins scriedule	\$12,60
9464 Type or Classification			
Type or Classification (B)			
(B)			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)

	Purpose	Date	Amount
3518 ROBERT T LONGWAY BLVD	(C)	(D)	(E)
FLINT	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$17,379
MI	TEMP EMP	08/18/2014	\$5,93
48506	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,03
Type or Classification	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,03
(B)	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,12
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$63,50
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$16,382
	Total of All Transactions with this Payee/Payer for		\$79,889
Name and Address		'	
(A)	Purpose	Date	Amount
UAW LU 652, REG. 1D	(C)	(D)	(E)
400 OLABE OTBEET	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$6,730
426 CLARE STREET	ADV REIMBURSEMENT TEMP ORGANIZER	02/11/2014	\$7,603
LANSING	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
MI 48917	Total Itemized Transactions with this Payee/Payer		\$24,109
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$19,40
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	or This Schedule	\$43,510
LOCAL UNION		,	
Name and Address			
(A)			
UAW LU 658, REG. 2B	Durnaga	Date	Amount
3671 URBANA ROAD	Purpose (C)		
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer	(D)	(E)
OH	Total Non-Itemized Transactions with this Payee/Payer	ver	\$8,170
45502	Total of All Transactions with this Payee/Payer fo	you	
Type or Classification	Total of All Transactions with this Payee/Payer to	or this achequie	\$8,170
(B)			
LOCAL UNION			
	_		
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 677, REG. 9	(C)	(D)	(E)
2101 MACK BLVD	ADV REIMBURSEMENT TEMP ORGANIZER	10/28/2014	\$6,517
2101 MACK BLVD ALLENTOWN	ADV REIMBURSEMENT TEMP ORGANIZER	10/28/2014	\$6,517
ALLENTOWN PA	ADV REIMBURSEMENT TEMP ORGANIZER	10/28/2014	\$6,517
18103-5697	Total Itemized Transactions with this Payee/Payer		\$19,55°
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,924
(B)	Total of All Transactions with this Payee/Payer for	or This Schedule	\$25,475
LOCAL UNION			
Name and Address			
	Purpose	Date	Amount
(A) UAW LU 70, REG. 2B	(C)	(D)	(E)
UAW LU 70, REG. 2B	ADV REIMBURSEMENT TEMP ORGANIZER	01/27/2014	\$5,525
201 NORTHFIELD ROAD	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$9,776
BEDFORD	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
OH	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,431
44146-4641	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$38,11
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$8,660
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	or This Schedule	\$46,771
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer fo		
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for Purpose	Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 06/20/2014	Amount (E) \$8,147
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 06/20/2014 06/20/2014	Amount (E) \$8,147 \$8,147
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES	Date (D) 06/20/2014 06/20/2014 06/27/2014	Amount (E) \$8,147 \$8,147 \$7,798
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 06/20/2014 06/20/2014 06/27/2014 01/13/2014	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	Date (D) 06/20/2014 06/20/2014 06/27/2014	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL Itemized Transactions with this Payee/Payer	Date (D) 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL Itemized Transactions with this Payee/Payer	Date (D) 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOtal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Date (D) 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608 \$64,738	
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Payer	Date (D) 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 OT This Schedule	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,609 \$64,738
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 or This Schedule Date (D)	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,600 \$64,738 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) REIMBURSE FLIGHTS	Date (D) 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014 OT This Schedule	Amount (E) \$8,141 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) REIMBURSE FLIGHTS Total Itemized Transactions with this Payee/Payer	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014 Date (D) 12/08/2014	Amount (E) \$8,141 \$8,141 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL	Total of All Transactions with this Payee/Payer for Co. Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Co. Purpose (C) REIMBURSE FLIGHTS Total Itemized Transactions with this Payee/Payer for Co.	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014 Date (D) 12/08/2014 U2/08/2014 U2/0	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000 \$5,000
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) REIMBURSE FLIGHTS Total Itemized Transactions with this Payee/Payer	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014 Date (D) 12/08/2014 U2/08/2014 U2/0	Amount (E) \$8,147 \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000 \$5,000
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010	Total of All Transactions with this Payee/Payer for Co. Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Co. Purpose (C) REIMBURSE FLIGHTS Total Itemized Transactions with this Payee/Payer for Co.	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014 Date (D) 12/08/2014 U2/08/2014 U2/0	Amount (E) \$8,147 \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000 \$5,000
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification	Total of All Transactions with this Payee/Payer for Co. Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Co. Purpose (C) REIMBURSE FLIGHTS Total Itemized Transactions with this Payee/Payer for Co.	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014 Date (D) 12/08/2014 U2/08/2014 U2/0	Amount (E) \$8,147 \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000 \$5,000
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Co. Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Co. Purpose (C) REIMBURSE FLIGHTS Total Itemized Transactions with this Payee/Payer for Co.	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014 Date (D) 12/08/2014 U2/08/2014 U2/0	Amount (E) \$8,147 \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000 \$5,000
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for Co. Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Co. Purpose (C) REIMBURSE FLIGHTS Total Itemized Transactions with this Payee/Payer for Co.	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014 Date (D) 12/08/2014 U2/08/2014 U2/0	Amount (E) \$8,147 \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000 \$5,000
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Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Purpose (C) REIMBURSE FLIGHTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Tra	Date (D) 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 Or This Schedule Date (D) 12/08/2014 yer Dr This Schedule	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,600 \$64,738 Amount (E) \$5,000 \$5,000
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Purpose (C) REIMBURSE FLIGHTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized Transactions with th	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 01/13/2014 O1/13/2014 OT This Schedule Date (D) 12/08/2014 OT This Schedule OT This	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000 \$5,000 \$5,000
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Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 5 5523 S 28TH STREET FT SMITH AR	Total of All Transactions with this Payee/Payer for Co. Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Co. Purpose (C) REIMBURSE FLIGHTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Co. Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 yer This Schedule Date (D) 12/08/2014 Date (D) 12/08/2014 Date (D) 02/07/2014	Amount (E) \$8,147 \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000 \$5,000 \$5,000 \$13,038 \$13,038
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 yer Date (D) 12/08/2014 Date (D) 12/08/2014 Date (D) 02/07/2014	Amount (E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,600 \$64,738 Amount (E) \$5,000 \$5,000 \$5,000 \$13,038 \$13,038
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 5 5523 S 28TH STREET FT SMITH AR	Total of All Transactions with this Payee/Payer for Co. Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Co. Purpose (C) REIMBURSE FLIGHTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Co. Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 yer Date (D) 12/08/2014 Date (D) 12/08/2014 Date (D) 02/07/2014	Amount (E) \$8,147 \$8,147 \$8,147 \$7,798 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000 \$5,000 \$5,000 \$13,038 \$13,038 \$5,008
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 yer Date (D) 12/08/2014 Date (D) 12/08/2014 Date (D) 02/07/2014	Amount (E) \$8,147 \$8,147 \$8,147 \$7,798 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000 \$5,000 \$5,000 \$13,038 \$13,038 \$5,008
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 yer Date (D) 12/08/2014 Date (D) 12/08/2014 Date (D) 02/07/2014	Amount (E) \$8,147 \$8,147 \$8,147 \$7,798 \$6,517 \$37,126 \$27,608 \$64,738 Amount (E) \$5,000 \$5,000 \$5,000 \$13,038 \$13,038 \$5,008
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Purpose (C) ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER REIMBURSE NEGOTIATION EXPENSES ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 06/20/2014 06/20/2014 06/20/2014 06/27/2014 01/13/2014 01/13/2014 yer Date (D) 12/08/2014 Date (D) 12/08/2014 Date (D) 02/07/2014	(E) \$8,147 \$8,147 \$7,798 \$6,517 \$6,517 \$37,126 \$27,606 \$64,735 Amount (E) \$5,000 \$5,000

1	000-149 (LM2) 12/31/20 Purpose	Date	Amount
4330 STAFFORD AVE SW WYOMING	(C) CLOSED LOCAL 730 TRANSFER RETIREE	(D)	(E)
MI	FUNDS	10/28/2014	\$15,000
49548 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$15,000
(B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$0 \$15,000
LOCAL UNION RETÎREE DUES			Ψ.0,000
Name and Address (A)			
UAW LU 751, REG. 4			
	Purpose	Date	Amount
2365 E GEDDES AVENUE DECATUR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
IL	Total Non-Itemized Transactions with this Payee/Pa	yer	\$13,657
62526-5128	Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,657
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 771, REG. 1	<u> </u>		
DAW LO 11 1, NEG. 1	Purpose (C)	Date (D)	Amount (E)
1640 STEPHENSON HIGHWAY	REIMBURSE EXPENSES	08/26/2014	\$6,930
TROY MI	Total Itemized Transactions with this Payee/Payer		\$6,930
48083	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,930
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 7777, REG. 1	(C)	(D)	(E)
1924 ROSA PARKS BLVD	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014 09/11/2014	\$6,517 \$10,862
DETROIT	ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$10,002
MI 48216	Total Itemized Transactions with this Payee/Payer		\$30,414
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$6,178
(B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$36,592
LOCAL UNION Name and Address			
(A)	Durmana	Date	Amount
UAW LU 848, REG. 5	Purpose (C)	(D)	(E)
2240 F MAIN CT	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,431
2218 E MAIN ST GRAND PRAIRIE	ADV REIMBURSEMENT TEMP ORGANIZER	03/03/2014	\$13,035
TX	ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	03/03/2014	\$13,035 \$31,501
75050 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer	\$16,272
(B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$47,773
LOCAL UNION			
Name and Address (A)			
UAW LU 862, REG. 8			
	Purpose	Date	Amount
3000 FERN VALLEY ROAD LOUISVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
KY	Total Non-Itemized Transactions with this Payee/Pa		\$11,352
40213-3522	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,352
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 863, REG. 2B	(C)	(D)	(E)
5/W 20 000, N20. 2B	EXPENSES TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER	08/18/2014 01/13/2014	\$8,486 \$16,293
10708 READING ROAD	ADV REIMBURSEMENT TEMP ORGANIZER	09/23/2014	\$5,431
CINCINNATI OH	ADV REIMBURSEMENT TEMP ORGANIZER	08/21/2014	\$8,213
45241	EXPENSES TEMP ORGANIZER	07/18/2014	\$7,571
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$45,994 \$20,444
LOCAL UNION	Total of All Transactions with this Payee/Payer f	or This Schedule	\$66,438
Name and Address			
(A)			
UAW LU 865, REG. 4	Purpose	Date	Amount
630 19TH ST	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL 61244-1837	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	yer	\$14,271 \$14,271
Type or Classification		o. This outleadle	φ14,27
(B)			
LOCAL UNION Name and Address	Purnace	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
UAW LU 882, REG. 8	Total Itemized Transactions with this Payee/Payer	` /	\$6,292
2015 CII BEDT BOAD SE	Total Non-Itemized Transactions with this Payee/Pa	yer	\$3,155
3915 GILBERT ROAD SE	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,447

Column	ATLANTA	Purpose	Date	Amount
Type or Classification Total Immired Transactions with this Payee/Payer \$9.2	GA	(C)	(D)	(E)
Total Non-lemized Transactions with this Payee/Payer S.1.1	30354		05/08/2014	\$6,29
Name and Address	·			\$6,29
Name and Address				. , ,
APPLICATION APPLICATION		Total of All Transactions with this Payee/Payer I	or this Schedule	\$9,44
Purpose	(A)			
Total Interior Transactions with this PayeePayer Sept				
Total of All Transactions with this Payee/Payer Se. 1				\$
DCAL UNION	OH		yer	\$6,16
COCAL UNION Name and Address (A)	43725	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,16
Name and Address Name and Ad	(B)			
Am Lu B87, REG. 5				
INIT C				
SO COMMERCE AVENUE ALMONIE Comment Com		Purpose	Date	Amount
ALMONALE				
Total Non-Itemized Transactions with this Payee/Payer \$1.05			06/13/2014	\$15,56
Type or Classification	CA			
OCAL UNION Name and Address Purpose Date Amount	93551			
Name and Address		Total of All Transactions with this Payeer ayer	or rins schedule	Ψ20,30
ADV IL 1888, REG. 9	LOCAL UNION	Purnose	Date	Amount
ADV REIMBURSEMENT TEMP ORGANIZER 03/24/2014 \$13.0		·		
ADV REIMBURSEMENT TEMP ORGANIZER 06/20/20/14 \$13.0	UAW LU 8888, REG. 9			\$13,03
INWOOD ADV REIMBURSEMENT TEMP ORGANIZER 09/11/2014 513.0 ADV REIMBURSEMENT TEMP ORGANIZER 09/32/014 513.0 ADV REIMBURSEMENT TEMP ORGANIZER 09/32/014 513.0 ADV REIMBURSEMENT TEMP ORGANIZER 09/32/014 513.0 ADV REIMBURSEMENT TEMP ORGANIZER 09/03/2014 513.0 ADV REIMBURSEMENT TEMP ORGANIZER 09/11/2014 513.0 ADV REIMBURSEMENT TEMP ORGANIZER 09/24/2014 50/24/201	•	ADV REIMBURSEMENT TEMP ORGANIZER		\$13,03
ADV REIMBURSEMENT TEMP ORGANIZER 08/13/2014 513.0	1201 NEW ROAD			\$13,03
ADV REIMBURSEMENT TEMP ORGANIZER 0.502/2014 0.513.0	LINWOOD NJ			\$13,03
Type or Classification	08221			
ADV REIMBURSEMENT TEMP ORGANIZER 01/16/2014 \$13.0				
ADV REIMBURSEMENT TEMP ORGANIZER 09/11/2014 \$13.0				
ADV REIMBURSEMENT TEMP ORGANIZER	LOCAL UNION			
ADV REIMBURSEMENT TEMP ORGANIZER 01/16/2014 513.0				
ADV REIMBURSEMENT TEMP ORGANIZER 0.31/4/2014 0.130 ADV REIMBURSEMENT TEMP ORGANIZER 0.32/4/2014 0.130 ADV REIMBURSEMENT TEMP ORGANIZER 0.32/4/2014 0.130 ADV REIMBURSEMENT TEMP ORGANIZER 0.11/10/2014 0.130 ADV REIMBURSEMENT TEMP ORGANIZER 0.10/20/2014 0.130 ADV LU STALLIS 0.10 0.10 0.10 ADV LU 9/(BREWRY)/REG. 4 0.10 0.10 0.10 ADV REIMBURSEMENT TEMP ORGANIZER 0.10 0.10 ADV REIMBURSEMENT TEMP ORGANIZE				
ADV REIMBURSEMENT TEMP ORGANIZER 03/24/2014 \$13.0 ADV REIMBURSEMENT TEMP ORGANIZER 03/24/2014 \$13.0 ADV REIMBURSEMENT TEMP ORGANIZER 11/10/2014 \$13.0 ADV REIMBURSEMENT TEMP ORGANIZER 11/10/2014 \$13.0 ADV REIMBURSEMENT TEMP ORGANIZER 06/20/2014 \$13.0 ADV REIMBURSEMENT TEMP ORGANIZER 06/20/2014 \$13.0 Total Remized Transactions with this Payee/Payer \$79.9 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$288,4 ADV REIMBURSEMENT TEMP ORGANIZER 06/20/2014 \$288,4 ADV REIMBURSEMENT TEMP ORGANIZER 06/20/2014 \$288,4 ADV REIMBURSEMENT TEMP ORGANIZER 06/20/2014 \$6.2 ADV REIMBURSEMENT TEMP ORGANIZER 07/20/2014 \$6.2 ADV REIMBURSEMENT TEMP ORGANIZER 07/20/2014 \$5.4 ADV REIMBURSEMENT TEMP ORGANIZER 07/20/2014 \$5.5 Total Remized Transactions with this Payee/Payer \$1.5 Total Remized Transactions with this Payee/Payer \$6.3 Total Remized Transactions with this Payee/Payer \$6.3 Total Remized Transactions with this Payee/Payer \$6.5 Total Remized Transactions with this Payee/Payer \$6.5 Total Remized Transactions with this Payee/Payer \$6.5 Total Remized Transactions with this Payee/Payer \$1.2 Total Remized Transactions with this Payee/Payer \$1.2 Total Remized Transactions with this Payee/Payer \$1.5 Total Remized Transactions with this Payee/Payer \$1.5 Total Remized Tr				
ADV REIMBURSEMENT TEMP ORGANIZER 03/24/2014 \$13.0 ADV REIMBURSEMENT TEMP ORGANIZER 11/10/2014 \$13.0 ADV REIMBURSEMENT TEMP ORGANIZER 06/20/2014 \$13.0 ADV REIMBURSEMENT TEMP ORGANIZER 06/20/2014 \$13.0 Total Itemized Transactions with this Payee/Payer \$208.5 Total Of All Transactions with this Payee/Payer \$79.9 Total Of All Transactions with this Payee/Payer for This Schedule \$288.4 Amount (C) (D) (E) (D) (E) (E) (E) (D) (E) (E) (E) (D) (E) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E				\$13,03
ADV REIMBURSEMENT TEMP ORGANIZER				\$13,03
ADV REIMBURSEMENT TEMP ORGANIZER 06/20/2014 \$13.0 Total Itemized Transactions with this Payee/Payer \$208,5 Total Or All Transactions with this Payee/Payer \$79.9 Total Or All Transactions with this Payee/Payer for This Schedule \$288,4 AWAY LU 9, (BREWERY) REG. 4 Purpose				\$13,03
Total Itemized Transactions with this Payee/Payer \$208.5				\$13,03
Total Non-Itemized Transactions with this Payee/Payer \$79.9				\$208,56
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Pa	yer	\$79,92
(A) JAW LU 9,(BREWERY)REG. 4 Bit 8 W GREENFIELD AVE VEST ALLIS VI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 900, REG. 1A O BOX 277 ADV REIMBURSEMENT TEMP ORGANIZER ADV REIMBURSEMENT TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Inon-Itemized Transactions with this Payee/Payer for This Schedule S20,8 OCAL UNION Name and Address (A) JAW LU 933, REG. 2B OCAL UNION Name and Address (A) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer S6,3 Total Itemized Transactions with this Payee/Payer S6,3 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer S6,3 Total Itemized Transactions with this Payee/Payer S6,6 OCAL UNION Name and Address (C) (D) (E) Amount (E) Amount (E) Amount (E) CCI (D) (E) Amount (E) CCI (D) (E) Amount (E) CCI (D) (E) CCI (D) (E) CCI (D) (E) CCI (D) (C) (D) (C) (D) (C) (D) (C) (D) (C) (D) (C) (D) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D		Total of All Transactions with this Payee/Payer f	or This Schedule	\$288,48
Purpose	(A)			
C	UAW LU 9,(BREWERY)REG. 4	D	D-4- I	A
Total Itemized Transactions with this Payee/Payer	0618 W OBEENEIEI D AVE			
Total Non-Itemized Transactions with this Payee/Payer \$6.2			(D)	(L) \$
Total of All Transactions with this Payee/Payer for This Schedule \$6,2	WI		ver	\$6,24
COCAL UNION	53214			\$6,24
Name and Address (A)				
A	LOCAL UNION			
Purpose				
ADV REIMBURSEMENT TEMP ORGANIZER 02/25/2014 \$5,4	UAW LU 900, REG. 1A			
ADV REIMBURSEMENT TEMP ORGANIZER 03/28/2014 \$9,7 Total Itemized Transactions with this Payee/Payer \$15,2 Total Of All Transactions with this Payee/Payer \$5,6 Total Of All Transactions with this Payee/Payer for This Schedule \$20,8 OCAL UNION	P O BOY 277			
Total Itemized Transactions with this Payee/Payer \$15,2	WAYNE			\$9,77
Total Non-Itemized Transactions with this Payee/Payer \$5,6	MI		33,20,201T	\$15,20
Total of All Transactions with this Payee/Payer for This Schedule \$20,8	48184-0277	Total Non-Itemized Transactions with this Pavee/Pa	yer	\$5,64
Name and Address (A) Purpose				\$20,84
Amount A	LOCAL UNION			
Purpose				
REIMB-MLK WASH TRIP-BUS EXP 04/22/2014 \$6,3 NDIANAPOLIS Total Itemized Transactions with this Payee/Payer \$6,3 Total Of All Transactions with this Payee/Payer \$6,6 Type or Classification (B) Total Of All Transactions with this Payee/Payer for This Schedule \$6,6 OCAL UNION Total of All Transactions with this Payee/Payer for This Schedule \$6,6 OCAL UNION Total Of All Transactions with this Payee/Payer for This Schedule \$6,6 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$10,9 OCAL UNION Total Of All Transactions with this Payee/Payer \$10,9 OCAL UNION Total Of All Transactions with this Payee/Payer \$10,9 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$10,9 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/Payer \$6,5 OCAL UNION Total Of All Transactions with this Payee/P	UAW LU 933, REG. 2B	Purpose	Date	Amount
NDIANAPOLIS Total Itemized Transactions with this Payee/Payer Sept.	2320 S TIBBS AVENUE			
Iotal Itemized Transactions with this Payee/Payer \$0.3	NDIANAPOLIS		04/22/2014	
Type or Classification (B)	N			
OCAL UNION	16241			
COCAL UNION Name and Address (A) Purpose (C) Date (D) Amount (E) JAW LU 974, REG. 4 UAW/CAT COUNCIL MTGS 06/05/2014 \$5,3 UAW AG IMP CONF 12/19/2014 \$5,6 Total Itemized Transactions with this Payee/Payer \$10,9 FAST PEORIA Total Non-Itemized Transactions with this Payee/Payer \$6,5	**	lotal of All Transactions with this Payee/Payer i	or This Schedule	\$0,00
(A) (C) (D) (E) JAW LU 974, REG. 4 UAW/CAT COUNCIL MTGS 06/05/2014 \$5,3 UAW AG IMP CONF 12/19/2014 \$5,6 1025 SPRINGFIELD ROAD Total Itemized Transactions with this Payee/Payer \$10,9 AST PEORIA Total Non-Itemized Transactions with this Payee/Payer \$6,5	LOCAL UNION			
JAW LU 974, REG. 4 UAW/CAT COUNCIL MTGS 06/05/2014 \$5,3 UAW AG IMP CONF 12/19/2014 \$5,6 i025 SPRINGFIELD ROAD Total Itemized Transactions with this Payee/Payer \$10,9 AST PEORIA Total Non-Itemized Transactions with this Payee/Payer \$6,5				
UAW AG IMP CONF 12/19/2014 \$5,6 1025 SPRINGFIELD ROAD Total Itemized Transactions with this Payee/Payer \$10,9 Total Non-Itemized Transactions with this Payee/Payer \$6,5		(C)		
6025 SPRINGFIELD ROAD Total Itemized Transactions with this Payee/Payer \$10,9 CAST PEORIA Total Non-Itemized Transactions with this Payee/Payer \$6,5	JAW LU 974, REG. 4			\$5,34
AST PEORIA Total Non-Itemized Transactions with this Payee/Payer \$6,5	2005 ODDINOSISI D DO : 2		12/19/2014	\$5,62
Total North total Local Transdoctors With this Tayout ayor				\$10,96
Total of All Transactions with this Payee/Payer for This Schedule \$17,4	EAST PEUKIA			\$6,51 \$17,48

	000-149 (LM2) 12/31	2014	
L			
51611-4880 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) JAW REGION 1D			
	Purpose	Date	Amount
3300 LEONARD NE	(C)	(D)	(E)
GRAND RAPIDS MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$ \$13,30
19525	Total of All Transactions with this Payee/Paye		\$13,30
Type or Classification			
(B) _ABOR UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JBE INC	SCHOLARSHIP #3 CHARGES 2013 CIVIL RIGHTS CONFERENCE	08/20/2014 01/24/2014	\$57,67 \$15,44
2000 MAXON ROAD	2013 CIVIL RIGHTS CONFERENCE	01/24/2014	\$18,50
DNAWAY	2013 CIVIL RIGHTS CONFERENCE	01/24/2014	\$106,41
/II 9765	2013 LUPA CONFERENCE	04/08/2014	\$7,51
Type or Classification	2013 R1 LEADERSHIP CONFERENCE 2013 WOMENS CONFERENCE	06/27/2014 02/11/2014	\$36,07 \$7,64
(B)	2013 WOMENS CONFERENCE	03/26/2014	\$8,90
EDUCATION CENTER	2013 WOMENS CONFERENCE	03/26/2014	\$10,50
	2013 WOMENS CONFERENCE	02/11/2014	\$120,40
	2014 CHAPLAINCY CONFERENCE 2014 CHAPLAINCY CONFERENCE	08/06/2014 06/27/2014	\$17,67 \$22,68
	2014 CHAPLAINCY CONFERENCE	08/06/2014	\$64,34
	2014 CIVIL RIGHTS CONFERENCE	12/16/2014	\$14,07
	2014 CIVIL RIGHTS CONFERENCE	12/16/2014	\$14,88
	2014 CIVIL RIGHTS CONFERENCE 2014 CIVIL RIGHTS CONFERENCE	10/27/2014 12/16/2014	\$31,30 \$113,43
	2014 EAP CONFERENCE	12/16/2014	\$28,30
	2014 EAP CONFERENCE	12/16/2014	\$29,38
	2014 FAMILY SCHOLARSHIP 2014 H&S CONFERENCE SUBSIDY	09/08/2014	\$75,23 \$13,30
	2014 H&S CONFERENCE SUBSIDIT	04/17/2014 04/17/2014	\$6,57
	2014 HEALTH & SAFETY CONFERENC	04/17/2014	\$21,36
	2014 HEALTH & SAFETY CONFERENC	04/17/2014	\$90,19
	2014 R1 LEADERSHIP CONFERENCE	08/06/2014	\$5,17
	2014 R1 LEADERSHIP CONFERENCE 2014 R1 LEADERSHIP CONFERENCE	10/17/2014 10/03/2014	\$10,16 \$29,09
	2014 R1 RETIREE SEMINAR	10/31/2014	\$9,59
	2014 R1 RETIREE SEMINAR	10/31/2014	\$20,12
	2014 R1A RETIREE RETREAT 2014 R1D FALL SCHOOL	10/09/2014	\$44,60
	UAW FORD PRE-NEGOTIATION MTG	11/26/2014 08/06/2014	\$86,71 \$40,40
	2014 R1D RETIREE CONFERENCE	06/12/2014	\$6,42
	SCHOLARSHIP #2 CHARGES	08/20/2014	\$47,23
	2014 R1D RETIREE CONFERENCE	06/12/2014	\$97,28
	2014 R1D RETIREE SEMINAR 2014 R1D SUMMER SCHOOL	10/27/2014 11/26/2014	\$81,65 \$83,06
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$6,30
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$61,32
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$71,14
	2014 R2B LEADERSHIP INSTITUTE 2014 R2B LEADERSHIP INSTITUTE	12/22/2014 12/22/2014	\$87,04 \$106,95
	2014 REGION 1A SUMMER SCHOOL	12/22/2014	\$6,78
	2014 REGION 1A SUMMER SCHOOL	12/22/2014	\$87,63
	2014 VETERANS CONFERENCE	11/13/2014	\$9,6°
	2014 VETERANS CONFERENCE 2014 VETERANS CONFERENCE	11/13/2014 11/13/2014	\$14,72 \$22,7
	2014 VETERANS CONFERENCE	11/13/2014	\$139,52
	2014 WOMENS CONFERENCE	10/17/2014	\$9,12
	2014 WOMENS CONFERENCE	10/17/2014	\$13,53
	2014 WOMENS CONFERENCE 2014 WOMENS CONFERENCE	10/17/2014 09/05/2014	\$20,2 ⁴ \$44,5
	2014 WOMENS CONFERENCE 2014 WOMENS CONFERENCE	10/17/2014	\$44,5 <i>i</i>
	3/2014 LEADERSHIP INSTITUTE	04/09/2014	\$15,0
	FAMILY SCHOLARSHIP #1	08/11/2014	\$17,72
	FAMILY SCHOLARSHIP #1 FAMILY SCHOLARSHIP #2	08/11/2014 08/11/2014	\$43,29 \$38,1°
	FAMILY SCHOLARSHIP #3	09/05/2014	\$30,89
	FELLOWS-2014 FAMILY SCHOLARSHP	09/05/2014	\$78,10
	LEADERSHIP CONFERENCE #1	04/17/2014	\$44,58
	LEADERSHIP CONFERENCE #2 LEADERSHIP CONFERENCE #3	04/17/2014 04/30/2014	\$60,48 \$23,27
	LEADERSHIP CONFERENCE #3	04/30/2014	\$139,80
	LEADERSHIP INSTITUTE #2	04/30/2014	\$22,09
	LUDLS-2014 FAMILY SCHOLARSHIP	09/05/2014	\$25,72
	MASTER BILL-2013 EAP CONFERENC	03/26/2014	\$149,36
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$3,306,12 \$167,46
	Total of All Transactions with this Payee/Paye		\$3,473,58

	000-149 (LM2) 12/31	1/2011	
	Purpose	Date	Amount
	(C)	(D)	(E)
	MICHIGAN IAC TRAINING	08/06/2014	\$6,4
	R1 LEADERSHIP CONF-FROM NTC REG 2B LEADERSHIP INSTITUTE	09/05/2014	\$14,8
	REG 2B LEADERSHIP INSTITUTE REG 2B LEADERSHIP INSTITUTE	01/14/2014 01/14/2014	\$29,3 \$67,4
	REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$74,2
	REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$111,1
	Total Itemized Transactions with this Payee/Paye		\$3,306,1
	Total Non-Itemized Transactions with this Payee		\$167,4
	Total of All Transactions with this Payee/Paye		\$3,473,5
Name and Address			
(A) JBIQUS REPORTING INC	Purpose	Date	Amount
SUITE 802	(C)	(D)	(E)
22 CORTLAND STREET	INTERPRETATION SERVICE DEPOSIT	03/03/2014	\$12,8
NEW YORK	INTERPRETATION SERVICES	05/21/2014	\$11,9
1Y	Total Itemized Transactions with this Payee/Paye		\$24,7
0007	Total Non-Itemized Transactions with this Payee		
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$24,7
(B)			
RANSLATION SERVICES			
Name and Address			
(A)	— Purpose	Date	Amount
JNION SPORTSMENT'S ALLIANCE	(C)	(D)	(E)
24 SECOND SEPERT	CALENDARS	09/23/2014	\$20,0
334 SECOND STREET	CALENDARS	11/21/2014	\$5,0
SPRINGFIELD L	CALENDARS	11/24/2014	\$10,0
22701	Total Itemized Transactions with this Payee/Payer	er	\$35,0
Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$35,0
JNION	_	,	
Name and Address	1		
(A)			
JNISYS CORPORATION			
	Purpose	Date	Amount
PO BOX 75005	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer	er	
MD	Total Non-Itemized Transactions with this Payee	/Payer	\$24,5
1275	Total of All Transactions with this Payee/Paye	er for This Schedule	\$24,5
Type or Classification			
(B)			
COMPUTER COMPANY			
Name and Address			
(A)			
JNITED AIRLINES			
20 BOV 00400	Purpose	Date	Amount
PO BOX 66100	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CHICAGO L	Total Non-Itemized Transactions with this Payee		\$9,4
60666	Total of All Transactions with this Payee/Paye		\$9, ² \$9, ²
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	ф9,4
(B)			
(B) AIRLINE	_		
(B) AIRLINE Name and Address	_		
(B) AIRLINE Name and Address (A)		l Dete	A · ·
(B) AIRLINE Name and Address (A)	Purpose	Date	Amount
(B) NIRLINE Name and Address (A) UNITED AIRLINES, INC.	(C)	(D)	(E)
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. S00 JEFFERSON STREET	(C)	(D) 08/15/2014	(E) \$6,7
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. 500 JEFFERSON STREET 600-932-2732	(C) TRAVEL Total Itemized Transactions with this Payee/Paye	(D) 08/15/2014 er	(E) \$6,7 \$6,7
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. 500 JEFFERSON STREET 600-932-2732 77002	(C) TRAVEL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) 08/15/2014 er /Payer	(E) \$6,7 \$6,7 \$28,9
(B) AIRLINE Name and Address (A) JUNITED AIRLINES, INC. 500 JEFFERSON STREET 600-932-2732 TX 77002 Type or Classification	(C) TRAVEL Total Itemized Transactions with this Payee/Paye	(D) 08/15/2014 er /Payer	(E) \$6,7 \$6,7 \$28,9
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. 500 JEFFERSON STREET 100-932-2732 77 17002 Type or Classification (B)	(C) TRAVEL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) 08/15/2014 er /Payer	(E) \$6,7 \$6,7 \$28,9
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. 500 JEFFERSON STREET 100-932-2732 77 17002 Type or Classification (B)	(C) TRAVEL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) 08/15/2014 er /Payer	(E) \$6,7 \$6,7 \$28,9
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. 500 JEFFERSON STREET 100-932-2732 77 17002 Type or Classification (B)	(C) TRAVEL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) 08/15/2014 er /Payer	(E) \$6,7 \$6,7 \$28,9
(B) AIRLINE Name and Address (A) JINITED AIRLINES, INC. 500 JEFFERSON STREET 800-932-2732 7X 77002 Type or Classification (B) AIRLINES Name and Address (A)	(C) TRAVEL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) 08/15/2014 er /Payer	(E) \$6,7 \$6,7 \$28,9
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. 500 JEFFERSON STREET 300-932-2732 TX 77002 Type or Classification (B) AIRLINES Name and Address	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	(D) 08/15/2014 er //Payer er for This Schedule	(E) \$6,7 \$6,7 \$28,9 \$35,6
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. 500 JEFFERSON STREET 500-932-2732 TX 77002 Type or Classification (B) AIRLINES Name and Address (A) JNITED PARCEL SERVICE	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose	(D) 08/15/2014 er //Payer er for This Schedule	(E) \$6,7 \$6,7 \$28,9 \$35,6
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. 500 JEFFERSON STREET 100-932-2732 TX 77002 Type or Classification (B) AIRLINES Name and Address (A) JNITED PARCEL SERVICE PO BOX 7247-0244	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 08/15/2014 er //Payer er for This Schedule Date (D)	(E) \$6,7 \$28,9 \$35,6 Amount (E)
(B) AIRLINE Name and Address (A) JINITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 XX 77002 Type or Classification (B) AIRLINES Name and Address (A) JINITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 08/15/2014 er //Payer er for This Schedule Date (D) er	(E) \$6,7 \$28,5 \$35,6 Amount (E)
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 TX 77002 Type or Classification (B) AIRLINES Name and Address (A) JNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 08/15/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,7 \$28,9 \$35,6 Amount (E)
(B) NIRLINE Name and Address (A) UNITED AIRLINES, INC. 100 JEFFERSON STREET 100-932-2732 "X 17002 Type or Classification (B) NIRLINES Name and Address (A) UNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 19170-0001	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 08/15/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,7 \$28,5 \$35,6 Amount (E)
(B) NIRLINE Name and Address (A) JINITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 "X 77002 Type or Classification (B) NIRLINES Name and Address (A) JINITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 9170-0001 Type or Classification	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 08/15/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,7 \$28,5 \$35,6 Amount (E)
NIRLINE Name and Address (A) JINITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 X 7002 Type or Classification (B) NIRLINES Name and Address (A) JINITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 9170-0001 Type or Classification (B)	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 08/15/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,7 \$28,9 \$35,6 Amount (E)
(B) AIRLINE Name and Address (A) JINITED AIRLINES, INC. 300-932-2732 XX 77002 Type or Classification (B) AIRLINES Name and Address (A) JINITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 9170-0001 Type or Classification (B) DELIVERY SERVICE	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 08/15/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,7 \$28,9 \$35,6 Amount (E)
(B) AIRLINE Name and Address (A) JINITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 X 7002 Type or Classification (B) AIRLINES Name and Address (A) JINITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 9170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address Name and Address	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 08/15/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,7 \$28,9 \$35,6 Amount (E)
(B) AIRLINE Name and Address (A) JINITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 TX 77002 Type or Classification (B) AIRLINES Name and Address (A) JINITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A)	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 08/15/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,7 \$28,9 \$35,6 Amount (E)
(B) NIRLINE Name and Address (A) JINITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 "X 7002 Type or Classification (B) NIRLINES Name and Address (A) JINITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 9170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A)	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer For This Schedule Date (D) For For This Schedule	(E) \$6,7 \$28,5 \$35,6 Amount (E) \$11,7
(B) AIRLINE Name and Address (A) JINITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 X 77002 Type or Classification (B) AIRLINES Name and Address (A) JINITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JINITED PARCEL SERVICE Name and Address (A) JINITED PARCEL SERVICE	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) Payer Prayer er (D) Date (D) Er Prayer For This Schedule	(E) \$6,7 \$28,5 \$35,6 Amount (E) \$11,7
(B) AIRLINE Name and Address (A) JINITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 Type or Classification (B) AIRLINES Name and Address (A) JINITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 9170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JINITED PARCEL SERVICE Name and Address (A) JINITED PARCEL SERVICE OCK BOX 577	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D) Date (D) Date (D)	(E) \$6,7 \$6,7 \$28,9 \$35,6 Amount (E) \$11,7
(B) NIRLINE Name and Address (A) JINITED AIRLINES, INC. 100 JEFFERSON STREET 100-932-2732 X 17002 Type or Classification (B) NIRLINES Name and Address (A) JINITED PARCEL SERVICE 20 BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JINITED PARCEL SERVICE Name and Address (A) JINITED PARCEL SERVICE OCK BOX 577 CAROL STREAM	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$6,7 \$28,5 \$35,6 Amount (E) Amount (E)
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 TX 77002 Type or Classification (B) AIRLINES Name and Address (A) JNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JNITED PARCEL SERVICE Name and Address (A) JNITED PARCEL SERVICE OCK BOX 577 CAROL STREAM L	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$6,7 \$28,5 \$35,6 Amount (E) Amount (E)
(B) AIRLINE Name and Address (A) JINITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 TX 77002 Type or Classification (B) AIRLINES Name and Address (A) JINITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JINITED PARCEL SERVICE OCK BOX 577 CAROL STREAM L 50132-0577	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$6,7 \$28,9 \$35,6 Amount (E) \$11,7
(B) AIRLINE Name and Address (A) JNITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 TX 77002 Type or Classification (B) AIRLINES Name and Address (A) JNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JNITED PARCEL SERVICE Name and Address (A) JNITED PARCEL SERVICE OCK BOX 577 CAROL STREAM L	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$6,7 \$28,9 \$35,6 Amount (E) Amount (E)
(B) NIRLINE Name and Address (A) JINITED AIRLINES, INC. 300 JEFFERSON STREET 300-932-2732 X 7002 Type or Classification (B) NIRLINES Name and Address (A) JINITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 9170-0001 Type or Classification (B) DELIVERY SERVICE Name and Address (A) JINITED PARCEL SERVICE OCK BOX 577 CAROL STREAM L 10132-0577 Type or Classification	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$6,7 \$6,7 \$28,9 \$35,6 Amount (E) \$11,7

(B)			
Type or Classification	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$481,27 \$481,27
30304	Total Non-Itemized Transactions with this Payee/Paye		\$481,27
ATLANTA GA	MAR/APR 2014-SOLIDARITY MAG	03/04/2014	\$154,88
3900 CROWN ROAD	SOLIDARITY JUL/AUG 2014 MAY/JUN 2014/SOLID MAG	07/07/2014 05/01/2014	\$161,17 \$165,21
US POSTMASTER RM 1410	(C)	(D)	(E)
(A)	Purpose	Date	Amount
POSTAL SERVICE Name and Address			
(B)	Total of All Transactions with this Payee/Paye	r tor This Schedule	\$39,62
Type or Classification	Total Non-Itemized Transactions with this Payee/	Payer	\$19
MI 48233-9998	Total Itemized Transactions with this Payee/Paye	r	\$39,43
DETROIT	REG 1 RET MAILING POSTAGE FOR REGION 1 RET ALERT	09/12/2014 07/08/2014	\$15,68 \$13,75
1401 W FORT ST RM 1006	POST CARD MAILING POSTAGE	03/10/2014	\$9,99 \$15,60
US POSTMASTER	(C)	(D)	(E)
(A)	Purpose	Date	Amount
FOOD SERVICE Name and Address			
(B)			
Type or Classification		i ioi i ilio Julieuule	φ40,0
IL 61364	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$46,6 \$46,6
STREATOR	Total Itemized Transactions with this Payee/Paye	r ` .	, ,
PO BOX 102	(C)	(D)	(E)
US FOODSERVICE	Purpose	Date	Amount
(A)			
Name and Address			
(B) AIRLINES			
Type or Classification		i ioi i ilia Scileuule	φ1∠1,5
TX 85034	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye	r for This Schedule	\$121,5 \$121,5
DALLAS	Total Itemized Transactions with this Payee/Paye	r \	, ,
4000 E SKY HARBOR BLVD	(C)	(D)	(E)
JS AIRWAYS GROUP INC	Purpose	Date	Amount
(A)			
AIRLINE Name and Address			
(B)			
Type or Classification		o. ima ochedule	φυ3,4
A∠ 85034	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$65,4 \$65,4
PHOENIX AZ	Total Non-Itemized Transactions with this Payee/Paye		\$65.4
4000 E SKY HARBOR BLVD	(C)	(D)	(E)
US AIKWAYS AIKLINE	Purpose	Date	Amount
(A) US AIRWAYS AIRLINE			
Name and Address		'	. ,-
	Total of All Transactions with this Payee/Paye		\$107,0
PROMOTIONS COMPANY	Total Non-Itemized Transactions with this Payee/Paye		\$77,9 \$29,0
(B)	CAPS Total Itemized Transactions with this Payee/Paye	12/22/2014	\$6,4 \$77,9
42056 Type or Classification	ORGANIZING DRIVE	07/24/2014	\$19,2
KY	CAPS	11/03/2014	\$13,5
_A CENTER	LOGO ZIP JACKETS	06/12/2014	\$10,6 \$11,7
PO BOX 10	SHIRTS ORGANIZING DRIVE	10/23/2014 09/02/2014	\$9,7 \$10,6
UNLIMITED GRAPHICS INC	T SHIRTS/STUDENT RALLY	07/24/2014	\$6,5
(A)	Purpose (C)	(D)	Amount (E)
HOTEL CONFERENCE CENTER Name and Address	Durnage	Date	Amount
(B)			
42103 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,4
KY 42402	Total Non-Itemized Transactions with this Payee/I		\$1
BOWLING GREEN	Total Itemized Transactions with this Payee/Paye		\$7,3
1021 WILKINSON TRACE	(C) REG 5-RETIREES SEMINAR	(D) 10/28/2014	(E) \$7,3
CONVENTION CTR	Purpose	Date	Amount
(A) UNIVERSITY PLAZA HOTEL &			
Name and Address			
UNIVERSITY	Iotal of All Transactions with this Payee/Paye	r for This Schedule	\$80,8
(B)	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$80,8
73072 Type or Classification	Total Itemized Transactions with this Payee/Paye		\$80,8
OK	2014 SUMMER SCHOOL FACILITY FEE	09/09/2014	\$13,9
1704 ASP AVENUE NORMAN	PAYMENT/SUMM SCH MEALS 2014 SUMMER SCHOOL FACILITY FEE	08/25/2014 09/09/2014	\$30,5 \$12,1
4704 AOD AVENUE	PAYMENT/SUMM SCH MEALS	08/25/2014	\$24,1
UNIVERSITY OF OKLAHOMA	(C)	(D)	(E)
(A)	Purpose (C)	Date (D)	Amount (F)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS POSTMASTER	STAMPS FOR ORGANIZING CAMPAIGN	09/12/2014	\$5,19
5051 SOUTHWEST AVE	PSTG/MAILING-REG 5 REPORT	02/21/2014	\$19,76
ATTN: REGINA	POSTAGE MAILING CHARGES	09/24/2014	\$18,67
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$43,63
MO 63110-3427	Total Non-Itemized Transactions with this Payee/F	Payer	\$92
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$44,55
(B)			
POST OFFICE			
Name and Address			
(A)			
VAN GALDER BUS COMPANY	Purpose	Date	Amount
715 S PEARL STREET	(C)	(D)	(E)
JANESVILLE	COACH BUS BLACK LAKE TRIP	09/05/2014	\$5,65
WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$5,65 \$
53545	Total of All Transactions with this Payee/Payer		Ψ \$5,65
Type or Classification (B)		1	**,**
TRANSPORTATION COMPANY			
Name and Address			
(A)			
VERIZON	_		
DO DOV 45404	Purpose	Date	Amount
PO BOX 15124 ALBANY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ALBANY NY	Total Non-Itemized Transactions with this Payee/Payer		\$23,66
12212-5124	Total of All Transactions with this Payee/Payer		\$23,66
Type or Classification		Johnwall	Ψ20,00
(B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON			
VE. (120)	Purpose	Date	Amount
PO BOX 660720	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$
TX	Total Non-Itemized Transactions with this Payee/F		\$11,81
75266-0720	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,81
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A)			
VERIZON CALIFORNÍA			
	Purpose	Date	Amount
PO BOX 920041	(C)	(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$
75392-0041	Total of All Transactions with this Payee/Payer		\$14,35 \$14.35
. 0002 00	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	ψ14,55
Type or Classification			
(B)			
(B) PHONE COMPANY			
(B) PHONE COMPANY Name and Address			
PHONE COMPANY Name and Address (A)			
(B) PHONE COMPANY Name and Address	Purpose	Date	Amount
PHONE COMPANY Name and Address (A)	(C)	(D)	Amount (E)
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$10,49
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062	(C) Total Itemized Transactions with this Payee/Payer	(D) Payer	(E) \$10,49
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$10,49
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$10,49
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose	(D) Payer	(E) \$10,49
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	(D) Payer For This Schedule Date (D)	(E) \$10,49 \$10,49 Amount (E)
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE	(D) Payer For This Schedule Date (D) 08/13/2014	(E) \$10,49 \$10,49 Amount (E)
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE	(D) Payer For This Schedule Date (D) 08/13/2014 07/29/2014	(E) \$10,49 \$10,49 Amount (E) \$12,23 \$11,61
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEE	Date (D) O8/13/2014 O5/23/2014	(E) \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES	(D)	(E) \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES	Date (D)	(E) \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 2/2014 CONSULTANT FEES	Date (D) 08/13/2014 05/23/2014 05/23/2014 11/13/2014 05/01/2014	(E) \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES	Date (D)	(E) \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61 \$14,72
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES	Date (D) Os/13/2014 05/23/2014 05/62014 11/13/2014 05/01/2014 04/01/2014	(E) \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$15,61 \$14,72 \$12,65
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 9/2013 CONSULTANT FEES	Date (D) Ostalian (D) Ostali	(E) \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61 \$14,72 \$12,65 \$6,96
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2014 CONSULTANT FEES 1/2014 CONSULTANT FEE	Date (D)	(E) \$ \$10,49 \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61 \$14,72 \$12,65 \$6,96 \$18,17 \$20,14
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 1/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 9/2013 CONSULTANT FEES 8/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE 1/2014 CONSULTANT FEES 10/2013 CONSULTANT FEES 10/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE	Date (D) Ostate (D) 08/13/2014 07/29/2014 05/16/2014 11/13/2014 04/01/2014 01/02/2014 12/19/2014 04/21/2014 01/15/2014 01/15/2014	(E) \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61 \$14,72 \$12,65 \$6,96 \$18,17 \$20,14 \$14,74
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 1/2014 CONSULTANT FEES 1/2014 CONSULTANT FEES 1/2014 CONSULTANT FEES 1/2014 CONSULTANT FEES 1/2014 CONSULTANT FEES 1/2013 CONSULTANT FEES 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE	Date (D) Object (D) Date (D) 08/13/2014 07/29/2014 05/23/2014 05/16/2014 11/13/2014 04/01/2014 01/02/2014 12/19/2014 04/21/2014 04/21/2014 04/21/2014	(E) \$10,49 \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61 \$14,72 \$12,65 \$6,96 \$18,17 \$20,14 \$14,74 \$168,00
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEE 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 11/2013 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) O8/13/2014 O7/29/2014 O5/23/2014 O5/16/2014 11/13/2014 O4/01/2014 O1/02/2014 12/19/2014 O4/21/2014 O1/15/2014 O1/15/2014 O1/15/2014 O1/15/2014 O3/17/2014	(E) \$ \$10,49 \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61 \$14,72 \$12,65 \$6,96 \$18,17 \$20,14 \$14,74 \$168,00
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 2/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 11/2013 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2013 CONSULTANT FEES/EXPENSE	Date (D) O8/13/2014 O7/29/2014 O5/23/2014 O5/16/2014 11/13/2014 O5/01/2014 O4/01/2014 O1/02/2014 O4/21/2014 O1/15/2014 O1/15/2014 O1/15/2014 O3/17/2014 O3/17/2014	(E) \$10,49 \$10,49 \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61 \$14,72 \$12,65 \$6,96 \$18,17 \$20,14 \$14,74 \$168,00 \$\$
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 00000 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2014 CONSULTANT FEES 10/2013 CONSULTANT FEE/EXPENSES 8/2014 CONSULTANT FEE 1/2014 CONSULTANT FEES 10/2013 CONSULTANT FEE/EXPENSE 11/2013 CONSULTANT FEE/EXPENSE 11/2013 CONSULTANT FEES/EXP Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) Payer For This Schedule Date (D) 08/13/2014 07/29/2014 05/23/2014 11/13/2014 05/01/2014 11/13/2014 01/02/2014 12/19/2014 04/01/2014 04/01/2014 01/15/2014 01/15/2014 03/17/2014 03/17/2014	(E) \$10,49 \$10,49 \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61 \$14,72 \$12,65 \$6,96 \$18,17 \$20,14 \$11,74 \$168,00 \$168,00 Amount
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 9/2013 CONSULTANT FEES 8/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE 1/2014 CONSULTANT FEE 1/2014 CONSULTANT FEES 10/2013 CONSULTANT FEES 11/2014 CONSULTANT FEES 10/2013 CONSULTANT FEES/EXPENSE 11/2014 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2014 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2014 CONSULTANT FEES/EXPENSE 11/2015 CONSULTANT FEES/EXPENSE 11/2016 CONSULTANT FEES/EXPENSE 11/2017 CONSULTANT FEES/EXPENSE 11/2018 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE	Date (D) Oscillation (D) Date (D) 08/13/2014 07/29/2014 05/62/014 11/13/2014 05/01/2014 04/01/2014 12/19/2014 04/21/2014 01/15/2014 01/15/2014 01/15/2014 03/17/2014 O3/17/2014 O3/17/2014 O3/17/2014 Date (D)	(E) \$10,49 \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61 \$14,72 \$12,65 \$6,96 \$18,17 \$20,14 \$14,74 \$168,00 \$\$ \$168,00 Amount (E)
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 00000 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 9/2013 CONSULTANT FEES 11/2013 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2013 CONSULTANT FEES 11/2013 CONSULTANT FEES 11/2013 CONSULTANT FEES 11/2013 CONSULTANT FEE/EXPENSE 11/2014 CONSULTANT FEE/EXPENSE 11/2014 CONSULTANT FEE/EXPENSE 11/2015 CONSULTANT FEE/EXPENSE 11/2014 CONSULTANT FEE/EXPENSE 11/2015 CONSULTANT FEE/EXPENSE 11/2014 CONSULTANT FEE/EXPENSE 11/2015 CONSULTANT FEE/EXPENSE 11/2014 CONSULTANT FEE/EXPENSE 11/2014 CONSULTANT FEE/EXPENSE 11/2015 CONSULTANT FEE/EXPENSE 11/2015 CONSULTANT FEE/EXPENSE 11/2015 CONSULTANT FEE/EXPENSE	Date (D) Os/13/2014 O5/23/2014 O5/16/2014 O5/16/2014 O5/01/2014 O1/02/2014 O1/02/2014 O1/02/2014 O1/15/2014 O1/15/2014 O1/15/2014 O1/15/2014 O3/17/2014 O3/17/2014	(E) \$10,49 \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61 \$14,72 \$12,65 \$6,96 \$18,17 \$20,14 \$14,74 \$168,00 \$\$ \$168,00 Amount (E)
(B) PHONE COMPANY Name and Address (A) VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062 Type or Classification (B) PHONE COMPANY Name and Address (A) VERONIQUE LAUGHLIN 75018 PARIS 112 TER RUE MARCADET FRANCE 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) 6/2014 CONSULTANT FEE 5/2014 CONSULTANT FEE 4/2014 CONSULTANT FEES 3/2014 CONSULTANT FEES 7/2014 CONSULTANT FEES 12/2013 CONSULTANT FEES 12/2013 CONSULTANT FEES 9/2013 CONSULTANT FEES 12/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 11/2013 CONSULTANT FEES 11/2014 CONSULTANT FEES 11/2014 CONSULTANT FEES 10/2013 CONSULTANT FEES 10/2013 CONSULTANT FEES/EXPENSE 11/2013 CONSULTANT FEES/EXPENSE 11/2014 CONSULTANT FEES/EXPENSE 10/2013 CONSULTANT FEES/EXPENSE 10/2013 CONSULTANT FEES/EXPENSE 11/2014 CONSULTANT FEES/EXPENSE 11/2015 CONSULTANT FEES/EXPENSE 11/2016 CONSULTANT FEES/EXPENSE 11/2017 CONSULTANT FEES/EXPENSE 11/2018 CONSULTANT FEES/EXPENSE 11/2018 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE 11/2019 CONSULTANT FEES/EXPENSE	Date (D) Os/13/2014 O5/23/2014 O5/16/2014 O5/16/2014 O5/01/2014 O1/02/2014 O1/02/2014 O1/02/2014 O1/15/2014 O1/15/2014 O1/15/2014 O1/15/2014 O3/17/2014 O3/17/2014	(E) \$10,49 \$10,49 \$10,49 \$10,49 \$10,49 Amount (E) \$12,23 \$11,61 \$13,86 \$13,87 \$13,39 \$15,61 \$14,72 \$12,65 \$6,96 \$18,17 \$20,14 \$14,74 \$168,000 \$\$168,000 Amount

	000-149 (LM2) 12/31/2	2014	
CT 06854			
Type or Classification			
(B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGINIA R. DIAMOND	CONSULTING 5/1-15/14	05/09/2014	\$5,00
	CONSULTING 4/1-4/15/14	04/08/2014	\$5,00
1911 VIRGINIA AVENUE	CONSULTING/1/16/24-1/31/14	01/29/2014	\$5,00
MCLEAN /A	CONSULTING 2/16/14-2/28/14	02/14/2014	\$5,00
22101	CONSULTING 2/1-2/15/14	02/10/2014	\$5,00
Type or Classification	CONSULTING FEES-3/1-15/14 CONSULTING 1/1-15/14	03/13/2014 01/16/2014	\$5,00 \$5,00
(B)	CONSULTING 5/16-31/14	05/27/2014	\$5,00
INDIVIDUAL	CONSULTING FEES 3/16-31/14	04/01/2014	\$5,00
	CONSULTING FEES 4/16-30/14	04/29/2014	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$50,00
	Total Non-Itemized Transactions with this Payee/P	ayer	\$ \$
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$50,00
(A)			
W H CANON INC	Purpose	Date	Amount
	(C)	(D)	(E)
36700 NORTHLINE ROAD	SNOW PLOWING/SALTING	04/04/2014	\$5,60
ROMULUS MI	SNOW REMOVAL	02/27/2014	\$8,37
vii 18174	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$13,97 \$48.62
Type or Classification	Total of All Transactions with this Payee/Payer		\$62,60
(B)			ψ0 <u>-</u> ,00
ANDSCAPING COMPANY			
Name and Address			
(A) WALTER WOLCZEK DBA 12811	-		
KENWOOD LANE, LLC	Durnaga	Doto	Amount
, -	Purpose (C)	Date (D)	Amount (E)
2811 KENWOOD LANE SUITE	Total Itemized Transactions with this Payee/Payer	(b)	(⊏)
FORT MYERS FL	Total Non-Itemized Transactions with this Payee/P	'ayer	\$13,78
-L 33907	Total of All Transactions with this Payee/Payer		\$13,78
Type or Classification	_		
(B)			
LANDLORD			
Name and Address			
(A) WASTE MANAGEMENT	-		
YAOTE IVIAINAGEIVIENT	Purpose	Date	Amount
PO BOX 9001054	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$
<Υ 40290-1054	Total Non-Itemized Transactions with this Payee/P		\$7,73
Type or Classification	Total of All Transactions with this Payee/Payer	tor this Schedule	\$7,73
(B)			
TRASH DISPOSAL	<u> </u>		
Name and Address			
(A)	_		
WATERSTONE RETAIL INC 145 ROSEMARY ST BUILDING	Purpose	Date	Amount
C/O WATERSTONE RETAIL	(C)	(D)	(E)
NEEDHAM	RENT Total Itemized Transactions with this Payee/Payer	01/08/2014	\$5,65 \$5,65
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$18,06
)2494	Total of All Transactions with this Payee/Payer		\$10,00
Type or Classification (B)	and a superior and a superior and		4-3 ,1
RENTAL OFFICE			
Name and Address	†		
(A)			
WAYNE COUNTY AIRPORT AUTHORIT	•		
C CMITH TEDRAINIAL MATER	Purpose	Date	Amount (E)
.C SMITH TERMINAL-MEZZ DETROIT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AI	Total Non-Itemized Transactions with this Payee/P	ayer	\$7,24
18242	Total of All Transactions with this Payee/Payer		\$7,24
Type or Classification		'	. ,
(B)	-		
PARKING Name and Address	1		
(A)	Purnoco	Data	Amount
(A) WELLS FARGO FINANCIAL LEASING	Purpose (C)	Date (D)	Amount (F)
(A) WELLS FARGO FINANCIAL LEASING PO BOX 6434	Purpose (C) LEASE BUYOUT-QUOTE ID 176149	Date (D) 07/22/2014	(E)
(A) WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM	(C) LEASE BUYOUT-QUOTE ID 176149 Total Itemized Transactions with this Payee/Payer	(D) 07/22/2014	(E) \$18,76
(A) WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM L	(C) LEASE BUYOUT-QUOTE ID 176149 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 07/22/2014	(E) \$18,76 \$18,76 \$3,21
(A) WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM L	(C) LEASE BUYOUT-QUOTE ID 176149 Total Itemized Transactions with this Payee/Payer	(D) 07/22/2014	(E) \$18,76 \$18,76 \$3,21
(A) WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM L 50197-6434 Type or Classification (B)	(C) LEASE BUYOUT-QUOTE ID 176149 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 07/22/2014	(E) \$18,76 \$18,76 \$3,21
(A) WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM IL 60197-6434 Type or Classification (B) OFFICE EQUIP LEASING	(C) LEASE BUYOUT-QUOTE ID 176149 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	(D) 07/22/2014 Payer for This Schedule	(E) \$18,76 \$18,76 \$3,21 \$21,97
(A) WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM IL 60197-6434 Type or Classification (B)	(C) LEASE BUYOUT-QUOTE ID 176149 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 07/22/2014	

WESTIN BOOK CADILLAC DETROIT	Purpose	Date	Amount
1114 WASHINGTON BLVD	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E)
DETROIT	Total Non-Itemized Transactions with this Paye	\$28,9	
MI 48226	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$28,91
Type or Classification			
(B) HOTEL			
Name and Address			
(A) WHICH TREASURE ISLAND LES			
	Purpose	Date	Amount
10650 GULF BLVD TREASURE ISLA	(C) Total Itemized Transactions with this Payee/Pa	ver (D)	(E)
FL	Total Non-Itemized Transactions with this Paye	ee/Payer	\$17,49
33706 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$17,49
(B)			
HOTELS Name and Address			
(A)			
WHITE LODGING SVC	Purpose	Date	Amount
7740 CORINNE DRIVE	(C)	(D)	(E)
HAMMOND IN	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$10,83
46323	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$10,83
Type or Classification (B)			
HOTELS			
Name and Address			
(A) WILLIAM A. BOWERS			
200 4) (4) (4) (5) (5)	Purpose	Date	Amount
329 AVALON DRIVE SE WARREN	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E)
ОН	Total Non-Itemized Transactions with this Paye	ee/Payer	\$9,37
44484 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$9,37
(B)			
INDIVIDUAL Name and Address			
(A)			
WILLIAM E WALTER INC	Purpose	Date	Amount
PO BOX 391	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Pa		\$ \$6.50
MI 48501	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$6,50 \$6,50
Type or Classification		,	. ,
(B) SERVICE	 		
Name and Address			
(A) WILLIAM R. KINKADE			
	Purpose	Date	Amount
1664 LASALLE BLVD HIGHLAND	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E)
MI	Total Non-Itemized Transactions with this Paye	ee/Payer	\$19,12
48356 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$19,12
(B)			
INDIVIDUAL Name and Address			
(A)		D-4-	A · · · ·
WILLIAM SWARTZ	Purpose (C)	Date (D)	Amount (E)
7869 ANITA DR	REIM-CHRISTMAS LUNCH-HALL DEP	12/05/2014	\$9,93
PHILADELPHIA PA	MEETING/DINNER/SUPPLIES Total Itemized Transactions with this Payee/Pa	06/18/2014	\$7,00 \$16,93
19111	Total Non-Itemized Transactions with this Paye		\$3,93
Type or Classification (B)	Total of All Transactions with this Payee/Page	yer for This Schedule	\$20,87
RETIREE			
Name and Address			
(A)			Amount
(A) WILLIAM WILLIAMS	Purpose	Date	
(A) WILLIAM WILLIAMS 5805 FRANKLIN ST	(C)	(D)	(E)
(A) WILLIAM WILLIAMS 5805 FRANKLIN ST SPRUCE MI	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	\$7,57
(A) WILLIAM WILLIAMS 5805 FRANKLIN ST SPRUCE MI 48762	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	\$7,57
(A) WILLIAM WILLIAMS 5805 FRANKLIN ST SPRUCE MI 48762 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	\$7,57
(A) WILLIAM WILLIAMS 5805 FRANKLIN ST SPRUCE MI 48762 Type or Classification (B) INDIVIDUAL	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	(D) yer se/Payer yer for This Schedule	\$7,57 \$7,57
(A) WILLIAM WILLIAMS 5805 FRANKLIN ST SPRUCE MI 48762 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer yer/Payer yer for This Schedule Date (D)	(E) \$7,57 \$7,57 Amount (E)

1 SOUTH CLEVELAND AVE	Purpose	Date	Amount
WILMINGTON DE	(C) Total of All Transactions with this Payee	(D) /Paver for This Schedule	(E) \$7,150
19805		,, ,	4 1,121
Type or Classification (B)			
PROPERTY MANAGEMENT	_		
Name and Address			
(A)	_		
WILMA B. LIEBMAN	Purpose	Date	Amount
3285 D SUTTON PLACE NW	(C) LEGAL FEES	(D) 05/08/2014	(E) \$5,750
WASHINGTON	Total Itemized Transactions with this Payee		\$5,750
DC 20016	Total Non-Itemized Transactions with this P		\$0
Type or Classification	Total of All Transactions with this Payee	Payer for This Schedule	\$5,750
(B)			
INDIVIDUAL			
Name and Address (A)			
WISCONSIN ALLIANCE FOR RETIRED			
AMERICANS	Purpose	Date	Amount
2014 MA OKLALIOMA AVE	(C) 2014 AFFILIATION DUES	(D) 03/17/2014	(E) \$5,000
2611 W OKLAHOMA AVE MILWAUKEE	Total Itemized Transactions with this Payee		\$5,000
WI	Total Non-Itemized Transactions with this P		\$0
53215	Total of All Transactions with this Payee	/Payer for This Schedule	\$5,000
Type or Classification (B)			
RETIREE ORGANIZATION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WTT,S.E.	JULY 2014 RENT	06/26/2014	\$7,163
PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U	RENT-NOV 2014 APRIL 2014 RENT	10/24/2014 03/27/2014	\$7,163 \$7,163
CAROLINA PR	DECEMBER 2014 RENT	11/24/2014	\$7,163
00	PAYMENT JUNE 2014 RENT	05/29/2014	\$7,163
00000	RENT-FEB 2014	02/03/2014	\$7,163
Type or Classification (B)	RENT AUGUST 2014	08/01/2014	\$7,163
LANDLORD	RENT-MAY 2014	05/05/2014	\$7,163
	PAYMENT/OCT 2014 RENT RENT-MARCH 2014	09/26/2014 03/04/2014	\$7,163 \$7,163
	PYMENT SEPT 2014	08/28/2014	\$7,163
	Total Itemized Transactions with this Payee		\$78,793
	Total Non-Itemized Transactions with this P		\$0
	Total of All Transactions with this Payee		\$78,793
Name and Address	Purpose	Date	Amount
(A) XEROX CORP 304010499	(C) SUMMARY BILL	(D) 10/23/2014	(E) \$5,108
1	SUMMARY BILL	10/23/2014	\$95,065
PO BOX 802555	QUARTERLY SUMMARY BILL	08/04/2014	\$86,865
CHICAGO IL	QRTRLY SUMMARY BILL	04/21/2014	\$118,096
60680-2555	QRTRLY SUMMARY BILL	01/22/2014	\$73,629
Type or Classification	QRTRLY SUMMARY BILL QRTRLY SUMMARY BILL	04/21/2014 04/21/2014	\$7,118 \$6,822
(B)	Total Itemized Transactions with this Payee		\$392,703
PHOTOCOPY COMPANY	Total Non-Itemized Transactions with this P		\$278,621
	Total of All Transactions with this Payee	/Payer for This Schedule	\$671,324
Name and Address			
(A) XPEDX			
NPEDA	Purpose	Date	Amount
PO BOX 644520	(C) PAPER	(D) 02/13/2014	(E) \$6,076
PITTSBURGH	Total Itemized Transactions with this Payee		\$6,076
PA 15264-4520	Total Non-Itemized Transactions with this P		\$87,612
Type or Classification	Total of All Transactions with this Payee	Payer for This Schedule	\$93,688
(B)			
OFFICE SUPPLY COMPANY			
Name and Address			
(A) ZANE PAYNE			
	Purpose	Date	Amount
BOX 297	(C)	(D)	(E)
LOGANVILLE	Total Itemized Transactions with this Payee		\$0
GA 30052	Total Non-Itemized Transactions with this P Total of All Transactions with this Payee		\$5,115 \$5,115
Type or Classification	Total of All Hallsactions with this Payeer	rayer for This Schedule	φ3,110
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A) ZARAGOZA & ALVARADO LLP	(C) Total Itemized Transactions with this Payee	/Paver	(E) \$0
MARTINEZ NADAL EXPRESSWAY	Total Non-Itemized Transactions with this P		\$8,610
104 ACUARELA STREET	Total of All Transactions with this Payee		\$8,610
GUAYNABO PR		'	
00 00000			
Type or Classification	7		
i	T. Control of the Con		

(B)			
LAW FIRM			
Name and Address			
(A)			
ZWERDLING PAUL KAHN & WOLLY PC]	_	
SUITE 712	Purpose	Date	Amount
1025 CONNECTICUIT AVE NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$10,141
20036	Total of All Transactions with this Payee/Payer f	for This Schedule	\$10,141
Type or Classification			
(B)			
ATTORNEY			

FILE NUMBER 000-149

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Purpose	Date	Amount
(C)	(D)	(E)
REG 4 V-CAP MAILING	10/09/2014	\$5,6
REGION 8/V-CAP MAILING	03/07/2014	\$6,0
REG 1 V-CAP MAILING	11/19/2014	\$6,8
REG 4 V-CAP	08/01/2014	\$8,3
REGAION 1A VCAP MAILING	12/11/2014	\$5,1
Total Itemized Transactions with this Payee/Payer		\$31,9
	iver	\$16,0
		\$48,0
	1	Ψ.0,0
Purpose	Date	Amount
(C)	(D)	(E)
DEPOSIT-SAGE IMPLEMENTATION	06/12/2014	\$5,3
Total Itemized Transactions with this Pavee/Paver		\$5,3
	iver	\$2,3
Total of All Transactions with this Pavee/Paver f	or This Schedule	\$7,7
Total of All Transactions with this Layour ayor	or rine concuer	Ψ,,,
Purnose	Date	Amount
		(E)
		(⊏) \$75,0
	03/18/2014	
		\$75,0
		* =
ाοται οτ All Transactions with this Payee/Payer f	or This Schedule	\$75,0
1		
-		
Purnose	Date	Amount
		(E)
	(5)	(=)
	over	\$5,3
		\$5,3
_ Total of All Transactions with this Payee/Payer i	or this schedule	φυ,σ
_		
-		
_		
Dumana	Data	A
		Amount
(-)	(D)	(E)
		\$7,0
_Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,0
_		
Purpose	Date	Amount
		(E)
BUILDING CLEANING	08/21/2014	\$14,9
		\$14,9
IRLIII DING CI FANING SERVICES	04/14/2014	
BUILDING CLEANING SERVICES Total Itemized Transactions with this Pavee/Paver	04/14/2014	ψ1 4 ,3
Total Itemized Transactions with this Payee/Payer		\$29,9
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$29,9 \$10,0
Total Itemized Transactions with this Payee/Payer	iyer	\$29,9 \$10,0
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$29,9 \$10,0
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$29,9 \$10,0
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$29,9 \$10,0
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$29,9 \$10,0
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$29,9 \$10,0
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$29,9 \$10,0
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	or This Schedule	\$29,5 \$10,0 \$39,5 Amount
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	yer or This Schedule	\$29,5 \$10,0 \$39,5
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	pyer or This Schedule Date (D)	\$29,5 \$10,0 \$39,5 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D)	\$29,5 \$10,0 \$39,5 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$29,5 \$10,0 \$39,5 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D)	\$29,5 \$10,0 \$39,5 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D)	\$29,5 \$10,0 \$39,5 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D)	\$29, \$10,(\$39,5 Amount (E) \$19,4
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose	Date (D) yer or This Schedule	\$29,5 \$10,0 \$39,5 Amount (E) \$19,4
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) Purpose (C)	Date (D)	\$29,5 \$10,0 \$39,5 Amount (E) \$19,4
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer for the payee for the	Date (D) Pager Or This Schedule Date (D) Date (D)	\$29,5 \$10,0 \$39,5 Amount (E) \$19,4 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transacti	Date (D) Date (D) Date (D) Date (D) Date (D)	\$29,5 \$10,6 \$39,5 Amount (E) \$19,4 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer for the payee for the	Date (D) Date (D) Date (D) Date (D) Date (D)	\$29,5 \$10,0 \$39,5 Amount (E) \$19,4
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transacti	Date (D) Date (D) Date (D) Date (D) Date (D)	\$29,5 \$10,6 \$39,5 Amount (E) \$19,4 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transacti	Date (D) Date (D) Date (D) Date (D) Date (D)	\$29, \$10, \$39, Amount (E) \$19, \$19,
	REG 1 V-CAP MAILING REG 4 V-CAP REGAION 1A VCAP MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) DEPOSIT-SAGE IMPLEMENTATION Total Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) 2014 POLITICAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f Total Of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f Total Of All Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f Total Of All Transactions with this Payee/Payer f Total Of All Transactions with this Payee/Payer f Total Of All Transactions with this Payee/Payer f	REG 1 V-CAP MAILING 11/19/2014 REG 4 V-CAP 08/01/2014 REG 4 V-CAP 08/01/2014 REG AV-CAP 12/11/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) DEPOSIT-SAGE IMPLEMENTATION 06/12/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) 2014 POLITICAL CONTRIBUTION 09/19/2014 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

	000-149 (LM2) 12/31/20	014	
(B)	_		
REALTOR Name and Address			
(A)			
AT&T 8310002235199	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$(
IL 60917-5019	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$51,922 \$51,922
Type or Classification		or ring ocheanc	ψ01,322
(B) PHONE COMPANY			
Name and Address			
(A)			
AT&T MOBILITY	Purpose	Date	Amount
PO BOX 78405	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$(
AZ 85062-8405	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$9,10 ⁴ \$9,10 ⁴
Type or Classification		or rins schedule	ψ9,10-
(B)			
PHONE COMPANY Name and Address			
(A)			
AVAYA INC 0100921726	Durnoon	Data	Amount
PO BOX 5332	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$(
NY 10087-5332	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$11,488
Type or Classification	lotal of All Transactions with this Payee/Payer f	or This Schedule	\$11,488
(B)			
PHONE COMPANY Name and Address			
(A)			
BALLYS LAS VEGAS	Purpose	Date	Amount
3645 LAS VEGAS BLVD SOUTH	(C)	(D)	(E)
LAS VEGAS	HALL/ROOMS/CONVENTION SERVICES Total Itemized Transactions with this Payee/Payer	06/16/2014	\$6,494 \$6,494
NV	Total Non-Itemized Transactions with this Payee/Payer	ver	\$1,322
89109 Type or Classification	Total of All Transactions with this Payee/Payer f		\$7,816
(B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BILMAR BEACH RESORT	Purpose	Date	Amount
10650 GULF BLVD	(C)	(D)	(E)
TREASURE ISLAND	2014 SUMMER SCH-HOUSING	08/15/2014	\$5,198
FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$5,198 \$2,334
33706 Type or Classification	Total of All Transactions with this Payee/Payer f		\$7,532
(B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BOARD OF WATER COMMISSNR			
D O DOY 22744	Purpose	Date	Amount
P O BOX 32711 DETROIT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Pa		\$7,224
48232 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,224
Type or Classification (B)			
UTILITY			
Name and Address			
(A) BOISE CASCADE OFFICE PRODUCTS	-		
CORP	Purpose	Date	Amount
DO DOV 02725	(C)	(D)	(E)
PO BOX 92735 CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Pa		\$28,908
60675-2735	Total of All Transactions with this Payee/Payer f	or rins scriedule	\$28,908
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address	Purpose	Date	Amount
(A) BRE-FRNTIER HLD/AIM-CHISW	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Payer	yer	\$50,477
1200 BURR RIDGE PARKWAY	Total of All Transactions with this Payee/Payer f		\$50,477
BURR RIDGE IL			
60527			
Type or Classification			
(B)	_		

HOTELS			
Name and Address			
(A) CANON SOLUTIONS AMERICA	_		
CANON SOLUTIONS AMERICA	Purpose	Date	Amount
15004 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Pay		\$
IL	Total Non-Itemized Transactions with this Payee		\$6,00
60693	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,00
Type or Classification (B)			
COPIER/FAX RENTAL	\dashv		
Name and Address	 		
(A)			
COLUMBIA BOOKS INC	Purpose	Date	Amount
SUITE 330	(C)	(D)	(E)
1212 NEW YORK AVE NW	CONGRESSIONAL DIRECTORIES	04/01/2014	\$23,17
WASHINGTON DC	Total Itemized Transactions with this Payee/Pay	er	\$23,17
20005	Total Non-Itemized Transactions with this Payee	/Payer	\$
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$23,17
(B)			
PUBLICATION			
Name and Address			
(A)			
COM ED	B	D-4-	A · · · · ·
PO BOX 805376	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Pay		<u>(⊏)</u>
IL	Total Non-Itemized Transactions with this Payee		 \$7,47
60680-5376	Total of All Transactions with this Payee/Pay		\$7,47
Type or Classification			Ψ.,!!
(B)	_		
UTILITY			
Name and Address			
(A)	_		
CONSUMERS ENERGY	Purpose	Date	Amount
PO BOX 740309	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Pay		\$
ОН	Total Non-Itemized Transactions with this Payee	/Payer	\$8,80
45274-0309	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,80
Type or Classification			
(B)	_		
UTILITY Name and Address	_		
Name and Address (A)			
COURTYARD BY MARRIOTT	\dashv		
	Purpose	Date	Amount
	(C)	(D)	Amount (E)
333 EAST JEFFERSON DETROIT	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
333 EAST JEFFERSON DETROIT MI	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,37
333 EAST JEFFERSON DETROIT MI 48226	(C) Total Itemized Transactions with this Payee/Pay	er (D)	(E) \$6,37
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,37
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,37
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,37
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,37
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) er i/Payer er for This Schedule	(E) \$6,37 \$6,37
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,37
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	(D) er i/Payer er for This Schedule	(E) \$6,37 \$6,37 Amount (E)
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay	(D) er //Payer er for This Schedule Date (D) 04/04/2014 er	(E) \$6,37 \$6,37 Amount (E) \$6,66
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er i/Payer er for This Schedule Date (D) 04/04/2014 er i/Payer	(E) \$6,37 \$6,37 Amount (E) \$6,66 \$6,66
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay	(D) er er i/Payer er for This Schedule Date (D) 04/04/2014 er i/Payer	(E) \$6,37 \$6,37 Amount (E) \$6,66 \$6,66
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er i/Payer er for This Schedule Date (D) 04/04/2014 er i/Payer	(E) \$6,37 \$6,37 Amount (E) \$6,66 \$6,66
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 200002 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er i/Payer er for This Schedule Date (D) 04/04/2014 er i/Payer	(E) \$6,37 \$6,37 Amount (E) \$6,66 \$6,66
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 200002 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er i/Payer er for This Schedule Date (D) 04/04/2014 er i/Payer	(E) \$6,37 \$6,37 Amount (E) \$6,66 \$6,66
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$6,37 \$6,37 Amount (E) \$6,66 \$3,23 \$9,89
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) Payer Payer Output Date (D) 04/04/2014 Output Output Date Output Date Date Date Date Date Date Date Date	(E) \$6,37 \$6,37 Amount (E) \$6,66 \$3,23 \$9,89
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Od/04/2014 er or for This Schedule Date (D) O4/04/2014 er //Payer er for This Schedule Date (D) Date (D)	(E) \$6,37 \$6,37 \$6,37 Amount (E) \$6,66 \$3,23 \$9,89
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES	(D) er	(E) \$6,37 \$6,37 \$6,37 Amount (E) \$6,66 \$3,23 \$9,89 Amount (E)
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIDATES	(D) er	(E) \$6,37 \$6,37 \$6,37 Amount (E) \$6,66 \$3,23 \$9,89 Amount (E) \$15,54
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay	(D) er (/Payer er for This Schedule (D) (04)/(4/2014 er (D) (D) (D) (D) (D) (D) (D) (12/10/2014 er (D) (E) \$6,37 \$6,37 \$6,37 Amount (E) \$6,66 \$3,23 \$9,89 Amount (E) \$15,54 \$17,89 \$33,43	
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er (/Payer er for This Schedule Date (D) (D/Payer er for This Schedule (D/Payer er for This Schedule (D/Payer (D/	(E) \$6,37 \$6,37 \$6,37 Amount (E) \$6,66 \$3,23 \$9,89 Amount (E) \$15,54 \$17,89 \$33,43 \$36
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay	(D) er (/Payer er for This Schedule Date (D) (D/Payer er for This Schedule (D/Payer er for This Schedule (D/Payer (D/	(E) \$6,37 \$6,37 \$6,37 Amount (E) \$6,66 \$3,23 \$9,89 Amount (E) \$15,54 \$17,89 \$33,43 \$36
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er (/Payer er for This Schedule Date (D) (D/Payer er for This Schedule (D/Payer er for This Schedule (D/Payer (D/	(E) \$6,37 \$6,37 \$6,37 Amount (E) \$6,66 \$3,23 \$9,89 Amount (E) \$15,54 \$17,89 \$33,43 \$36
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er (/Payer er for This Schedule Date (D) (D/Payer er for This Schedule (D/Payer er for This Schedule (D/Payer (D/	(E) \$6,37 \$6,37 \$6,37 Amount (E) \$6,66 \$3,23 \$9,89 Amount (E) \$15,54 \$17,89 \$33,43 \$36
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) O4/04/2014 O2/10/2014 O2/10	(E) \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,66 \$5,23 \$9,89 \$9,89 \$4 \$17,89 \$33,43 \$36 \$33,80 \$33,80
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) O4/04/2014 O2/10/2014 O2/10	(E) \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,66 \$3,23 \$9,89 \$9,89 \$415,54 \$17,89 \$33,43 \$33,80 \$33,80 \$415,54 \$415
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CREATIVE SOLUTIONS GROUP INC	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C)	Date (D)	(E) \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,66 \$6,66 \$3,23 \$9,89 \$40 \$17,89 \$33,43 \$36 \$33,80 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$4
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CRANKS CATERING INC	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CAP CONF	Date (D)	(E) \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,66 \$5,66 \$3,23 \$9,89 \$31,43 \$36 \$33,43 \$36 \$33,80 \$Amount (E) \$27,66
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CAP CONF CAP CONF	(D) er //Payer er for This Schedule Date (D) 12/10/2014 er //Payer er for This Schedule Date (D) 12/10/2014 er //Payer er for This Schedule Date (D) 11/19/2014 er //Payer er for This Schedule Date (D) 11/19/2014 11	(E) \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,66 \$6,66 \$3,23 \$9,89 \$9,89 \$33,43 \$36,33,80 \$33,80 \$Amount (E) \$27,66 \$7,50
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CRANTING SERVICE Name and Address (A) CREATIVE SOLUTIONS GROUP INC	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CAP CONF	(D) er //Payer er for This Schedule Date (D)	(E) \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,66 \$6,66 \$3,23 \$9,89 \$9,89 \$15,54 \$17,89 \$33,43 \$36 \$33,80 \$33,80 \$40,50 \$40,50 \$7,50 \$35,17
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CRANKS CATERING INC	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CAP CONF CAP CONF Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D)	(E) \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,66 \$6,66 \$3,23 \$9,89 \$9,89 \$15,54 \$17,89 \$33,43 \$33,80 \$33,80 \$Amount
333 EAST JEFFERSON DETROIT MI 48226 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002 Type or Classification (B) PUBLICATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CQ.COM Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) RETIREES MEET THE CANDIDATES RETIREES MEET THE CANDIATES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CAP CONF CAP CONF Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	(E) \$ \$6,37 \$6,37 \$6,37 \$6,37 Amount (E) \$6,66 \$6,66 \$3,23 \$9,89 Amount (E) \$15,54 \$17,89 \$33,43 \$36 \$33,80 Amount (E) \$27,66 \$7,50 \$35,17 \$4,34

(A) DEARBORN LITHOGRAPH INC	Purpose (C)	Date (D)	Amount (E)
DEARBORN ETTTOGRAFTTING	2014 UAW CAP BOOKS	02/12/2014	\$5,774
12380 GLOBE STREET	Total Itemized Transactions with this Payee/P	Payer	\$5,77
LIVONIA	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$
MI 48150	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,774
Type or Classification			
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
DELTA AIRLINES	Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/P		
OH	Total Non-Itemized Transactions with this Pay		\$16,873
30354-1989 Type or Classification	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$16,873
(B)			
AIRLINES			
Name and Address			
(A)			
DONALD STILLMAN	Purpose	Date	Amount
PO BOX 1165	(C)	(D)	(E)
EASTSOUND	Total Itemized Transactions with this Payee/P		\$0
WA	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$9,100
98245	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$9,100
Type or Classification (B)			
INDIVIDUAL (B)			
Name and Address			
(A)			
DTE ENERGY	Downson	l D-4-	A +
PO BOX 2859	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/P		\$0
MI	Total Non-Itemized Transactions with this Pay		\$31,397
48260-0001	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$31,397
Type or Classification			
UTILITY (B)	_		
Name and Address			
(A)			
EBSCO SUBSCRIPTION SERV			
DO DOY 200005	Purpose	Date	Amount
PO BOX 830625 BIRMINGHAM	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
AL	Total Non-Itemized Transactions with this Pay	/ee/Paver	\$5,906
35283	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,906
Type or Classification			
(B) PUBLISHING COMPANY			
Name and Address			
(A)			
ELECTRICAL WORKERS HOME			
ASSOCIATION	Purpose	Date	Amount
501 PULLIAM STREET SW #250	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/P		\$0
GA	Total Non-Itemized Transactions with this Pay		\$6,550
30312	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,550
Type or Classification			
(B) TRADE ASSOCIATION	 		
Name and Address	+		
(A)			
FOXFORD OFFICE BUILDING LLC			
L	Purpose	Date	Amount
3 SUMMER STREET	(C)	(D)	(E)
HINGHAM MA	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$0 \$5,779
02043	Total of All Transactions with this Payee/Pa		\$5,779
Type or Classification		,	ψ0,113
(B)			
LANDLORD			
Name and Address			
		- · · · · · · · · · · · · · · · · · · ·	
(A)	Purpose	Date	Amount
GRAND HOTEL	(C)	(D)	(E)
GRAND HOTEL 1045 BEACH AVENUE	(C) RETIREE ACCOMMODATION	09/23/2014	Wh hhi
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY	RETIREE ACCOMMODATION	09/23/2014 Payer	
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ	RETIREE ACCOMMODATION Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer yee/Payer	\$5,556
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	RETIREE ACCOMMODATION Total Itemized Transactions with this Payee/P	Payer yee/Payer	\$5,556 \$3,440
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ	RETIREE ACCOMMODATION Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer yee/Payer	\$5,556 \$3,440
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification	RETIREE ACCOMMODATION Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer yee/Payer	\$5,556 \$3,440
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204 Type or Classification (B)	RETIREE ACCOMMODATION Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer yee/Payer	\$5,556 \$5,556 \$3,440 \$8,996 Amount (E)

HEZCORP CONSTRUCTION SERVICE	000-149 (LM2) 12/3 S Purpose	Date	Amount
SUITE 100	(C)	(D)	(E)
678 BROADWAY STREET	Total Itemized Transactions with this Payee/Pa		\$1
LIBERTYVILLE IIL	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pa		\$6,87 \$6,87
60048-2324		yer for This Schedule	φυ,στ
Type or Classification			
(B) CONSTRUCTION CONTRACTOR	_		
Name and Address			
(A)			
HILTON SPRINGFIELD		1 5. 1	
700 EAST ADAMS ST	Purpose (C)	Date (D)	Amount (E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Pa	ver	(L) \$(
IL .	Total Non-Itemized Transactions with this Payer	ee/Payer	\$6,04
62701	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,04
Type or Classification (B)			
HOTEL (B)	_		
Name and Address			
(A)			
IMAGE ONE CORPORATION			
 13201 CAPITAL STREET	Purpose	Date	Amount
OAK PARK	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
MI	Total Non-Itemized Transactions with this Payer	ee/Payer	\$8,664
48237	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$8,664
Type or Classification			
(B) COMPUTER REPAIR	\dashv		
Name and Address			
(A)			
IMPRESSIONS SPECIALTY	Purpose	Date	Amount
ADVERTISING	(C)	(D)	(E)
8914 S TELEGRAPH ROAD	BACKPACKS/WALLETS/PENS	03/03/2014	\$19,994
TAYLOR	CAP BACKPACKS/PORTFOLIOS	02/03/2014	\$51,476
МІ	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$71,470 \$7,187
48180	Total of All Transactions with this Payee/Pa		\$78,657
Type or Classification (B)		,	¥,
PROMOTIONS COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
INLAND PRESS INC	(C) VCAP DOLLAR DRIVE	(D) 02/19/2014	(E)
2001 W LAFAYETTE	2014 VCAP	03/12/2014	\$19,547 \$111,185
DETROIT	VCAP DOLLAR DRIVE TICKETS	02/19/2014	\$8,432
MI	VCAP TICKETS	04/28/2014	\$5,264
48216-1852	Total Itemized Transactions with this Payee/Pa		\$144,428
Type or Classification (B)	Total Non-Itemized Transactions with this Payer		\$8,504
PRINTING COMPANY	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$152,932
Name and Address			
(A)			
INTERNATIONAL UNION OF			
OPERATING ENG	Purpose	Date	Amount
1375 VIRGINIA DR SUITE 100	(C)	(D)	(E)
FORT WASHINGTON	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0,631 \$20,631
PA 10024	Total of All Transactions with this Payee/Pa		\$20,63
Type or Classification		,	, ,,,,
(B)			
LABOR ORGANIZATIÓN			
Name and Address			
(A)	_		
INTERPARK SUITE 300	Purpose	Date	Amount
1920 L STREET NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Pa	yer	\$(
DC	Total Non-Itemized Transactions with this Payer		\$6,208
20036 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,208
(B)			
PARKING GARAGE	<u> </u>		
Name and Address			
(A)	Durnos	Date	Amount
LANSING CENTER	Purpose (C)	(D)	Amount (E)
333 E MICHIGAN AVE	LANSING CNTR DEPOSIT& FOOD/BEV	10/14/2014	\$5,318
LANSING	YOUNG WORKERS SUMMIT 2014	11/18/2014	\$8,55
MI 48033	Total Itemized Transactions with this Payee/Pa		\$13,869
48933 Type or Classification	Total Non-Itemized Transactions with this Payer/Pa		\$663
(B)	Total of All Transactions with this Payee/Pa	yer for this Schedule	\$14,532
EQUIPMENT CO			
Name and Address	Purpose (C)	Date	Amount
(A)		(D)	(E)

HOTEL			
Name and Address			
(A)			
MEDIA GENESIS	– Purpose	Date	Amount
STE 200	Purpose (C)	Date (D)	Amount (E)
1441 E MAPLE RD	WEBSITE DEVELOPMENT	04/01/2014	(E) \$12,000
TROY	Total Itemized Transactions with this Payee/Payer		\$12,000
MI 48083	Total Non-Itemized Transactions with this Payee/	Payer	\$(
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,000
Type of Glassification			
	_		
(B) WEBSITE SERVICES			
(B)			
(B) WEBSITE SERVICES	Purnose	Date	Amount
(B) WEBSITE SERVICES Name and Address	Purpose (C)	Date (D)	Amount (E)
(B) WEBSITE SERVICES Name and Address (A)	(C)	(D)	(E)
(B) WEBSITE SERVICES Name and Address (A)	(C) REIMB/MI STATE CONF	(D) 10/08/2014	(E) \$25,79
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL	(C) REIMB/MI STATE CONF REIMB/RETIREES	(D) 10/08/2014 10/08/2014	(E) \$25,79 \$25,79
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD	(C) REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES	(D) 10/08/2014 10/08/2014 10/08/2014	(E) \$25,79: \$25,79: \$10,67
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO	(C) REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014	(E) \$25,79: \$25,79: \$10,67
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042	(C) REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014	(E) \$25,793 \$25,793 \$10,670 \$62,263
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 ir	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B)	(C) REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 ir	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 ir	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B)	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 ir	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 ir	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 ir	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Payee/ Total of All Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 er Payer r for This Schedule	(E) \$25,79: \$25,79: \$10,67: \$62,26: \$2,10: \$64,37:
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose	(D) 10/08/2014 10/08/2014 10/08/2014 er Payer r for This Schedule	(E) \$25,79: \$25,79: \$10,67: \$62,26: \$2,10: \$64,37:
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	(D) 10/08/2014 10/08/2014 10/08/2014 er Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E)
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Payee	(D) 10/08/2014 10/08/2014 10/08/2014 rr Payer r for This Schedule Date (D)	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E)
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ	REIMB/MI STATE CONF REIMB/RETIRES REIMB/RETIRES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 Payer r for This Schedule Date (D) er Payer	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Payee	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 Payer r for This Schedule Date (D) er Payer	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification	REIMB/MI STATE CONF REIMB/RETIRES REIMB/RETIRES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 Payer r for This Schedule Date (D) er Payer	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B)	REIMB/MI STATE CONF REIMB/RETIRES REIMB/RETIRES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 Payer r for This Schedule Date (D) er Payer	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY	REIMB/MI STATE CONF REIMB/RETIRES REIMB/RETIRES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 Payer r for This Schedule Date (D) er Payer	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address	REIMB/MI STATE CONF REIMB/RETIRES REIMB/RETIRES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 Payer r for This Schedule Date (D) er Payer	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A)	REIMB/MI STATE CONF REIMB/RETIRES REIMB/RETIRES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 Payer r for This Schedule Date (D) er Payer	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 rr Payer r for This Schedule Date (D) Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) OMNI LA MANSION DEL RIO	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	(D) 10/08/2014 10/08/2014 10/08/2014 rr Payer r for This Schedule Date (D) rr Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$662,26 \$2,10 \$64,37 Amount (E) \$ \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) OMNI LA MANSION DEL RIO 112 COLLEGE STREET	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C)	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 IF Payer IF For This Schedule Date (D) IF Payer IF for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$66,26 \$2,10 \$64,37 Amount (E) \$6,37 \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 rr Payer r for This Schedule Date (D) rr Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37 Amount (E) \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C)	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 rr Payer r for This Schedule Date (D) rr Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37 Amount (E) \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 rr Payer r for This Schedule Date (D) rr Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37 \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX 78205	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 rr Payer r for This Schedule Date (D) rr Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37 \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX 78205 Type or Classification	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 rr Payer r for This Schedule Date (D) rr Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$662,26 \$2,10 \$64,37 Amount (E) \$ \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX 78205 Type or Classification (B)	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 rr Payer r for This Schedule Date (D) rr Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37 \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX 78205 Type or Classification (B) HOTEL	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 10/08/2014 10/08/2014 10/08/2014 10/08/2014 Payer r for This Schedule Date (D) Payer r for This Schedule Date (D) Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37 Amount (E) \$5,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX 78205 Type or Classification (B)	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 rr Payer r for This Schedule Date (D) rr Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$6,37 \$6,37
(B) WEBSITE SERVICES Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX 78205 Type or Classification (B) HOTEL Name and Address	REIMB/MI STATE CONF REIMB/RETIREES REIMB/RETIREES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 10/08/2014 10/08/2014 10/08/2014 rr Payer r for This Schedule Date (D) rr Payer r for This Schedule Date (D) rr Payer r for This Schedule	(E) \$25,79 \$25,79 \$10,67 \$62,26 \$2,10 \$64,37 Amount (E) \$\$6,37 \$6,37 Amount (E) \$\$15,10 \$\$15,10

C/O SPIRE REALTY GROUP, LP DALLAS	Purpose	Date	Amount
TX	(C) Total of All Transactions with this Payee/Payer	(D) for This Schedule	(E) \$6,347
75201		,	
Type or Classification (B)			
LANDLORD (B)	_		
Name and Address			
PEPCO (A)			
FEFCO	Purpose	Date	Amount
PO BOX 97275	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	avor.	\$0 \$8,745
20090-7275	Total of All Transactions with this Payee/Payer		\$8,745
Type or Classification		,	*-,
(B) UTILITY COMPANY	_		
Name and Address			
(A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Purpose	Date	Amount
PO BOX 856460	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	avor	\$34,940
KY	Total of All Transactions with this Payee/Payer		\$34,940
40285-6460 Type or Classification	_	,	7-1,-1-
(B)			
COPIER COMPANY			
Name and Address			
(A) PRAIRIE MEADOWS RACETRACK &	-		
CASINO INC	Purpose	Date	Amount
 1 PRAIRIE MEADOWS DRIVE	(C) ROOMS/RET 1A CAP CONFERENCE	(D) 04/11/2014	(E) \$5,900
ALTOONA	Total Itemized Transactions with this Payee/Payer	04/11/2014	\$5,900
IA .	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$1,794
50009 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,694
(B)			
CASINO			
Name and Address			
(A) PURCHASE POWER	_		
- ortoringer ower	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	POSTAGE BY PHONE	10/01/2014	\$5,600
LOUISVILLE KY	Total Itemized Transactions with this Payee/Payer		\$5,600
40285-6042	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$32,080 \$37,680
Type or Classification	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	φ3 <i>1</i> ,000
(B) POSTAGE COMPANY	-		
Name and Address			
(A)			
RADISSON HOTEL LANSING	Purpose	Date	Amount
111 NORTH GRAND AVENUE	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI 48933	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$6,487 \$6,487
Type or Classification	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	φ0,467
(B)			
HOTEL Name and Address			
(A)			
RENAISSANCE PALM SPRINGS HOTEL	Purpose	Date	Amount
SUITE 1150 14185 DALLAS PARKWAY	(C)	(D)	(E)
DALLAS	DEPOSIT/FOOD	08/15/2014	\$5,625
πx	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$5,625 \$3,125
75254 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,750
(B)			
HOTEL			
Name and Address			
(A) REVOLUTION MESSAGING LLC	-		
SUITE 610	Purpose	Date	Amount
1730 RHODE ISLAND AVE NW	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$0 \$31,050
20036	Total of All Transactions with this Payee/Payer		\$31,050
Type or Classification		ı	. ,
(B) DATA SERVICES	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SIRATA BEACH RESORT			
I			

5300 GULF BOULEVARD	Purpose	Date	Amount
ST PETERSBURG BEACH	(C)	(D)	(E)
FL	2014 SUMMER SCHOOL ADDL DEPOSI	07/18/2014	\$10,00
33706	SUMMER SCHOOLFINAL PAYMENT	08/19/2014	\$19,50
Type or Classification	2014 SUMMER SCHOOL DEPOSIT	06/18/2014	\$16,00
(B) HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$45,50
Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$20
(A)	Total of All Transactions with this Payee/Payer	for this Schedule	\$45,7
SOUTHWEST AIRLINES CO.			
	Purpose	Date	Amount
2702 LOVE FIELD DR	(C)	(D)	(E)
800-435-9792	Total Itemized Transactions with this Payee/Payer		
TX 75235	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	ayer	\$14,35
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$14,35
(B)			
AIRLINES			
Name and Address			
(A)			
THE ATLAS PROJECT	Purpose	Date	Amount
SUITE 650	(C)	(D)	(E)
888 16TH STREET NW WASHINGTON	ATLAS PROJECT	01/28/2014	\$65,00
DC	Total Itemized Transactions with this Payee/Payer		\$65,00
20006	Total Non-Itemized Transactions with this Payee/Page 1		;
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$65,00
(B)			
CONSULTANT SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE ORGANIZING GROUP	CONSULTING MAP 2014	08/05/2014	\$13,00
888 16TH STREET STE 650	CONSULTING-MAR 2014	02/28/2014	\$13,26
WASHINGTON	CONSULTING JUNE 2014 CONSULTING SRVS. JULY 2014	05/30/2014 07/08/2014	\$13,00 \$13,00
DC	CONSULTING SRV3. JULY 2014 CONSULTING SERVICES-JAN 2014	01/24/2014	\$13,00
20006	CONSULTING SERVICES CONSULTING SERVICES	05/06/2014	\$13,00
Type or Classification	CONSULTING JAN 2014	05/30/2014	\$14,48
(B)	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$92,75
CONSULTING SERVICE	Total Non-Itemized Transactions with this Payee/Pa	ayer	, , , , , , , , , , , , , , , , , , ,
	Total of All Transactions with this Payee/Payer		\$92,75
Name and Address			
(A)			
THE ROOSEVELT NEW ORLEANS			
HOTEL	Purpose	Date	Amount
130 ROOSEVELT WAY	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		
LA	Total Non-Itemized Transactions with this Payee/Pa		\$5,60
70112	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,60
Type or Classification			
(B)			
HOTEL			
HOTEL Name and Address			
HOTEL Name and Address (A)			
HOTEL Name and Address	Purnose	Date	Amount
Name and Address (A) TPO CORP	Purpose (C)	Date (D)	Amount (E)
HOTEL Name and Address (A)	(C)	Date (D)	(E)
Name and Address (A) TPO CORP 500 BULLIS RD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	(D)	(E)
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,40
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	(D)	(E) \$6,40
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	(D)	(E) \$6,40
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	(D)	(E) \$6,40
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	(D)	(E) \$6,40
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	(D)	(E) \$6,40
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	(D)	(E) \$6,40
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) ayer for This Schedule Date (D)	(E) \$6,40 \$6,40 Amount (E)
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE	(D) ayer for This Schedule	(E) \$6,4(\$6,4(Amount (E) \$5,9(
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) 04/04/2014	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) 04/04/2014 ayer	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) 04/04/2014 ayer	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) 04/04/2014 ayer	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) 04/04/2014 ayer	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) 04/04/2014 ayer	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer for This Schedule Date (D) 04/04/2014 ayer	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 04/04/2014 ayer for This Schedule	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A) UAW LU 239, REG. 8	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose Purpose	Date (D) 04/04/2014 ayer for This Schedule	(E) \$6,4(\$6,4(\$6,4(\$6,4(\$5,9(\$5
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) 04/04/2014 ayer for This Schedule	(E) \$6,44 \$6,44 Amount (E) \$5,96 \$5,96 Amount (E)
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 ayer for This Schedule Date (D) 04/04/2014 ayer for This Schedule Date (D)	(E) \$6,44 \$6,44 Amount (E) \$5,96 \$5,96 Amount (E) \$5,96
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 ayer for This Schedule Date (D) 04/04/2014 ayer for This Schedule Date (D) ayer	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90 Amount (E) \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 ayer for This Schedule Date (D) 04/04/2014 ayer for This Schedule Date (D) ayer	(E) \$6,44 \$6,44 \$6,44 Amount (E) \$5,96 \$5,96 Amount (E) \$5,96
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 ayer for This Schedule Date (D) 04/04/2014 ayer for This Schedule Date (D) ayer	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 ayer for This Schedule Date (D) 04/04/2014 ayer for This Schedule Date (D) ayer	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90 Amount (E) \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 ayer for This Schedule Date (D) 04/04/2014 ayer for This Schedule Date (D) ayer	(E) \$6,40 \$6,40 Amount (E) \$5,90 \$5,90 \$5,90 \$5,90
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 ayer for This Schedule Date (D) 04/04/2014 ayer for This Schedule Date (D)	(E) \$6,4 \$6,4 Amount (E) \$5,9 \$5,9
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 ayer for This Schedule Date (D) 04/04/2014 ayer for This Schedule Date (D) ayer	(E) \$6,4 \$6,4 Amount (E) \$5,9 \$5,9 Amount (E)
HOTEL Name and Address (A) TPO CORP 500 BULLIS RD WEST SENECA NY 14224 Type or Classification (B) LAWN SERVICE/SNOW REMOVAL Name and Address (A) TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251 Type or Classification (B) TRAVEL AGENCY Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CAP CONF REG SITE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$6,4 \$6,4 Amount (E) \$5,9 \$5,9 Amount (E) \$5,0 \$5,0

UAW NATIONAL CAP	Purpose	Date	Amount
8000 E JEFFERSON	(C) FUND REPLENISHMENT	(D) 03/11/2014	(E) \$250,00
DETROIT	FUND REPLENISHMENT	09/10/2014	\$250,00
MI	FUND REPLENISHMENT	12/23/2014	\$250,00
18214	FUND REPLENISHMENT	05/29/2014	\$500,00
Type or Classification	FUND REPLENISHMENT	05/01/2014	\$651,00
(B)	FUND REPLENISHMENT	10/02/2014	\$200,00
ABOR ORGANIZATION	FUND REPLENISHMENT	01/03/2014	\$200,00
	Total Itemized Transactions with this Payee/Page		\$2,301,00
	Total Non-Itemized Transactions with this Paye		\$
	Total of All Transactions with this Payee/Pay		\$2,301,00
Name and Address	Purpose	Date	Amount
(A) JBE INC	(C) REG 2B LEADERSHIP INSTITUTE	(D) 01/14/2014	(E) \$5,86
ADE 1140	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$5,86 \$6,55
2000 MAXON ROAD	REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$9,66
ONAWAY	2014 R1D SUMMER SCHOOL	11/26/2014	\$9,22
ΜI	2014 R1D FALL SCHOOL	11/26/2014	\$9,63
9765	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$8,11
Type or Classification	LEADERSHIP CONFERENCE #3	04/30/2014	\$7,35
(B)	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$5,35
EDUCATION CENTER	REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$6,45
	Total Itemized Transactions with this Payee/Pa		\$68,23
	Total Non-Itemized Transactions with this Paye	e/Payer	\$51,59
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$119,82
Name and Address			
(A)			
JNITED PARCEL SERVICE	Durnoco	Data	Amount
OCK BOX 577	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Pa		(⊏)
L	Total Non-Itemized Transactions with this Paye	e/Paver	\$10.10
- 60132-0577	Total of All Transactions with this Payee/Pay		\$10,10
Type or Classification		,	* ,
(B)			
DELIVERY SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JS POSTMASTER	REGION 1A V-CAP MAILING	06/27/2014	\$25,41
404 W EODT OT DM 4000	REG 1 POLITICAL ENDORSEMENTS	07/09/2014	\$14,25
401 W FORT ST RM 1006 DETROIT	REG 5 V CAP MAILING	09/12/2014	\$7,02
DETROIT MI	REG 4 V CAP MAILING	09/12/2014	\$11,10
 18233-9998	REG MAILINGS	10/16/2014	\$8,85
Type or Classification	REG 8 V-CAP	02/05/2014	\$11,76
(B)	REG 1D V-CAP REG 1A V-CAP MAILING	02/05/2014	\$5,83
POSTAL SERVICE		11/05/2014	\$7,99 \$11.20
	REG 1 RETIREE ALERT MAILING POSTAGE	12/19/2014 07/24/2014	\$11,20 \$7,53
	POSTAGE REGION 1	09/23/2014	\$7,5. \$11.60
	POSTAGE REGION 1 POSTAGE/REGION 1D	10/08/2014	\$11,00
	POSTAGE/REGION 1D POSTAGE/REGION 4/CAP MAILING	07/15/2014	\$7,04
	POSTAGE/REGION 4/CAP MAILING POSTAGE REG 1D VCAP MAILING	04/21/2014	\$5,83
	Total Itemized Transactions with this Payee/Pa		\$144,13
	Total Non-Itemized Transactions with this Paye		\$5,73
	Total of All Transactions with this Payee/Pay		\$149,87
Name and Address		,	ψ110,01
(A)			
JS POSTMASTER	Purpose	Date	Amount
	(C)	(D)	Amount (E)
10 S LEROY STREET	POSTAGE REG 1D MAILING	06/25/2014	(L) \$18,00
ENTON	Total Itemized Transactions with this Payee/Pa		\$18,00
/II	Total Non-Itemized Transactions with this Paye		\$10,00
8430	Total of All Transactions with this Payee/Pay		\$18,02
Type or Classification			+ . 3,0.
(B) POSTAL OFFICE	 		
Name and Address			
(A)			
/ERIZON	 		
	Purpose	Date	Amount
PO BOX 660720	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Pa		(
X 5000 0700	Total Non-Itemized Transactions with this Paye	e/Payer	\$14,18
5266-0720	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$14,18
Type or Classification			
(B) PHONE COMPANY	 		
	Durnosa	Data	Amount
Name and Address	Purpose (C)	Date (D)	Amount (F)
(A) V H CANON INC	Total Itemized Transactions with this Payee/Pa		(E)
A LI OUROIA IIAO	Total Non-Itemized Transactions with this Paye		\$5,7°
6700 NORTHLINE ROAD	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$5,7 \$5,7
ROMULUS	Total of All Hallsactions with this Fayee/Fay	you for this ounedule	φ3,7
И			
8174			
Type or Classification			
(B)			
	1		

LANDSCAPING COMPANY			
Name and Address			
(A)			
WARDMAN PARK MARRIOTT	Purpose	Date	Amount
	(C)	(D)	(E)
2660 WOODLEY ROAD., NW	HOTEL ROOMS - CAP CONF	02/28/2014	\$6,492
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/20/2014	\$6,492
DC	Total Non-Itemized Transactions with this Payee/Payer	over	\$1,623
20008	Total of All Transactions with this Payee/Payer for This Schedule		\$8,115
Type or Classification (B)	Total of All Hallsactions with this Payee/Payer	ioi Tilis ochedule	ψ0,113
HOTEL			
Name and Address (A)			
WTT,S.E.			
PO BOX 4846 INDUS LA CERAM	Purpose	Date	Amount
CARR, ESTATAL #190 KM 0.7 U	(C)	(D)	(E)
CAROLINA PR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Pa		\$10,745
00000	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,745
Type or Classification (B)			
LANDLORD			
Name and Address			
(A)			
XEROX CORP 304010499	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 802555	QRTRLY SUMMARY BILL	04/21/2014	\$6,787
CHICAGO	SUMMARY BILL	10/23/2014	\$5,464
L	Total Itemized Transactions with this Payee/Payer		\$12,251
60680-2555	Total Non-Itemized Transactions with this Payee/Pa		\$40,755
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$53,006
PHOTOCOPY COMPANY			
Name and Address			
(A)			
XPEDX			
	Purpose	Date	Amount
PO BOX 644520	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5,266
		,	
15264-4520	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,266
15264-4520 Type or Classification (B) OFFICE SUPPLY COMPANY		for This Schedule	

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

/ \D \			
(A) ACTION NETWORK FUND	Purpose	Date	Amount
SUITE 900	(C)	(D)	(E)
900 L ST	TECH & STRATEGIC PLAN-DONATION	05/21/2014	\$50,0
VASHINGTON	Total Itemized Transactions with this Payee/Payer		\$50,0
DC 20036	Total Non-Itemized Transactions with this Payee/Pa	yer	
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$50,0
(B)			
NON PROFIT ORGANIZATION			
Name and Address			
(A)			
ALABAMA STATE CONF OF	Purpose	Date	Amount
	(C)	(D)	(E)
P O BOX 2068	62ND ANNUAL STATE CONF	08/06/2014	\$5,0
MONTGOMERY	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$5,0
AL	Total Non-Itemized Transactions with this Payee/Pa	ver	Ψ0,0
36102-2068	Total of All Transactions with this Payee/Payer fo		\$5,0
Type or Classification (B)			
NON PROFIT ORGANIZATION	_		
Name and Address			
(A)			
ALLIANCE FOR RETIRED AMERICANS	\dashv		
ARA)	Purpose	Date	Amount
ITH FLOOR	(C)	(D)	(E)
315 16TH STREET NW	ALLIANCE FOR RETIRED AMERICANS FEES	03/07/2014	\$6,5
VASHINGTON	Total Itemized Transactions with this Payee/Payer		\$6,5
OC .	Total Non-Itemized Transactions with this Payee/Pa		\$4
20006	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,9
Type or Classification			
(B) CIVIC ORGANIZATION	-		
Name and Address			
(A)			
AMERICAN CANCER SOCIETY		5	
SUITE 8	Purpose	Date	Amount
2353 S LINDEN RD	(C) DONATION FUNDRAISER	(D) 12/12/2014	(E)
FLINT	Total Itemized Transactions with this Payee/Payer	12/12/2014	\$12,8 \$12,8
ЛΙ	Total Non-Itemized Transactions with this Payee/Pa	ver	Ψ12,0
8532	Total of All Transactions with this Payee/Payer for	or This Schedule	\$12,8
Type or Classification	Total of All Transactions with this Payour ayor is	or rino concuano	Ψ12,0
(B)			
HEALTH FOUNDATION			
Name and Address (A)			
AMERICAN CANCER SOCIETY		5 /	
WEIGHT OF THE CONTENT	Purpose	Date	Amount
70 PROSPECT AVENUE	(C)	(D)	(E)
		01/10/2014	\$16,9 \$16,9
HARTFORD			3.016
HARTFORD CT	Total Itemized Transactions with this Payee/Payer	vor	
HARTFORD CT 16105	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	9
HARTFORD CT 16105 Type or Classification	Total Itemized Transactions with this Payee/Payer	yer or This Schedule	9
HARTFORD CT 16105 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer or This Schedule	\$17,0
HARTFORD DT 16105 Type or Classification (B) NON PROFIT ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer or This Schedule	9
HARTFORD CT M6105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer or This Schedule	9
HARTFORD CT 16105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	yer or This Schedule	
HARTFORD CT 16105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	or This Schedule	\$17,0 \$17,0
HARTFORD DT D6105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second	Date (D)	\$17,0 \$17,0 Amount (E)
HARTFORD Total Transport of Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS	or This Schedule	\$17,0 \$17,0 Amount (E) \$5,0
HARTFORD ET 6105 Type or Classification (B) HON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW VASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer	Date (D) 07/10/2014	\$17,0 \$17,0 Amount (E) \$5,0
HARTFORD CT 16105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 11TH FLOOR 333 H STREET NW WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 07/10/2014 yer	Amount (E) \$5,
HARTFORD CT 16105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 11TH FLOOR 333 H STREET NW WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer	Date (D) 07/10/2014 yer	Amount (E) \$5,
HARTFORD CT 16105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW VASHINGTON CC 100005 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 07/10/2014 yer	Amount (E) \$5,0
HARTFORD CT D6105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) FOUNDATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 07/10/2014 yer	Amount (E) \$5,0
HARTFORD CT M6105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON OC 20005 Type or Classification (B) FOUNDATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 07/10/2014 yer	Amount (E) \$5,
HARTFORD CT J06105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) AMERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) FOUNDATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 07/10/2014 yer	Amount (E) \$5,
HARTFORD CT J06105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) AMERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) FOUNDATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) 07/10/2014 yer	Amount (E) \$5,0
HARTFORD CT CT CHOCK CT CHOCK CT CT CT CT CT CT CT CT CT CT CT CT CT C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) 07/10/2014 yer or This Schedule Date (D)	Amount (E) \$5,0 \$5,0 Amount (E)
HARTFORD CT M6105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON OC 20005 Type or Classification (B) FOUNDATION Name and Address (A) MERICANS UNITED FOR CHANGE PO BOX 34606	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) CONTRIBUTION	Date (D) 07/10/2014 (D) Or This Schedule	Amount (E) \$5,0 \$5,0 Amount (E) \$5,0
HARTFORD CT 166105 Type or Classification (B) HON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW VASHINGTON DC 100005 Type or Classification (B) COUNDATION Name and Address (A) MERICANS UNITED FOR CHANGE PO BOX 34606 VASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 07/10/2014 yer or This Schedule Date (D) 03/06/2014	Amount (E) \$5,0 \$5,0 Amount (E) \$5,0
HARTFORD CT (66105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) FOUNDATION Name and Address (A) MERICANS UNITED FOR CHANGE PO BOX 34606 WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for CONTRIBUTION Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with thi	Date (D) 07/10/2014 yer Date (D) 07/10/2014 Date (D) 03/06/2014	Amount (E) \$5,0 \$5,0 Amount (E) \$5,0 \$5,0
HARTFORD CT M6105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON OC 20005 Type or Classification (B) FOUNDATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 07/10/2014 yer Date (D) 07/10/2014 Date (D) 03/06/2014	Amount (E) \$5,0 \$5,0 Amount (E)
HARTFORD CT M6105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON CC 20005 Type or Classification (B) FOUNDATION Name and Address (A) MERICANS UNITED FOR CHANGE PO BOX 34606 WASHINGTON DC 20043 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for CONTRIBUTION Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with thi	Date (D) 07/10/2014 yer Date (D) 07/10/2014 Date (D) 03/06/2014	Amount (E) \$5,0 \$5,0 Amount (E) \$5,0 \$5,0
HARTFORD CT CT CHOCK CT CHOCK CT CHOCK CT CHOCK CT CHOCK CT CHOCK CT CHOCK CT CHOCK CT CHOCK CT CHOCK CT CHOCK CT CHOCK CT CT CHOCK CT CT CT CT CT CT CT CT CT CT CT CT CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for CONTRIBUTION Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with thi	Date (D) 07/10/2014 yer Date (D) 07/10/2014 Date (D) 03/06/2014	Amount (E) \$5,0 \$5,0 Amount (E) \$5,0 \$5,0
HARTFORD CT M6105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON CC 20005 Type or Classification (B) FOUNDATION Name and Address (A) MERICANS UNITED FOR CHANGE PO BOX 34606 WASHINGTON DC 20043 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 SPONSORSHIP FOR ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for CONTRIBUTION Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with thi	Date (D) 07/10/2014 yer Date (D) 07/10/2014 Date (D) 03/06/2014	Amount (E) \$5,0 \$5,0 Amount (E) \$5,0 \$5,0
HARTFORD CT (66105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON OC 20005 Type or Classification (B) FOUNDATION Name and Address (A) AMERICANS UNITED FOR CHANGE PO BOX 34606 WASHINGTON OC 20043 Type or Classification (B) PROGRESSIVE ADVOCACY ORG Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sponsors Hip For ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) 07/10/2014 yer or This Schedule Date (D) 03/06/2014 yer or This Schedule Date (D) Date (D) Date (D)	Amount (E) \$5,0 Amount (E) \$5,0 \$50,0 Amount (E) \$50,0
HARTFORD CT 16105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW VASHINGTON CO 00005 Type or Classification (B) COUNDATION Name and Address (A) MERICANS UNITED FOR CHANGE VASHINGTON CO 00043 Type or Classification (B) CO BOX 34606 VASHINGTON CO 00043 Type or Classification (B) CROGRESSIVE ADVOCACY ORG Name and Address (A) CAMPAIGN FOR AMERICAS FUTURE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sponsorship For Acs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) 2014 GALA BRONZE SPONSORSHIP	Date (D) 07/10/2014 yer or This Schedule Date (D) 03/06/2014 yer or This Schedule	Amount (E) \$5,0 \$50,0 Amount (E) \$50,0 \$50,0 Amount (E) \$50,0
HARTFORD CT D6105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 1333 H STREET NW WASHINGTON COMMENT OF CLASSIFICATION (B) FOUNDATION Name and Address (A) MERICANS UNITED FOR CHANGE PO BOX 34606 WASHINGTON OC 10043 Type or Classification (B) PROGRESSIVE ADVOCACY ORG Name and Address (A) CAMPAIGN FOR AMERICAS FUTURE BUITE 400	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sponsorship For ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with t	Date (D) 07/10/2014 yer or This Schedule Date (D) 03/06/2014 yer or This Schedule Date (D) 11/10/2014	Amount (E) \$5,0 \$50,0 Amount (E) \$50,0 \$50,0 Amount (E) \$50,0
HARTFORD CT J06105 Type or Classification (B) NON PROFIT ORGANIZATION Name and Address (A) MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON DC 20005 Type or Classification (B) FOUNDATION Name and Address (A) MERICANS UNITED FOR CHANGE PO BOX 34606 WASHINGTON DC 20043 Type or Classification (B) PROGRESSIVE ADVOCACY ORG Name and Address (A) CAMPAIGN FOR AMERICAS FUTURE SUITE 400 825 K STREET NW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sponsorship For ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pa	Date (D) 07/10/2014 yer Date (D) 03/06/2014 yer Date (D) 03/06/2014 yer Date (D) 11/10/2014 yer	Amount (E) \$5,0 \$5,0 Amount (E) \$50,0 \$50,0 Amount (E) \$50,0 \$50,0
HARTFORD CT 16105 Type or Classification (B) HON PROFIT ORGANIZATION Name and Address (A) HARTFORD MERICAN CONSTITUTION SOCIETY 1TH FLOOR 333 H STREET NW WASHINGTON COMMON Type or Classification (B) COUNDATION Name and Address (A) HARTFORD COUNDATION Name and Address (A) HARTFORD COUNDATION Name and Address (B) COUNDATION Name and Address (C) COUNDATION Name and Address (A) HARTFORD COUNDATION Name and Address (B) COUNDATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sponsorship For ACS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with t	Date (D) 07/10/2014 yer Date (D) 03/06/2014 yer Date (D) 03/06/2014 yer Date (D) 11/10/2014 yer	Amount (E) \$5,0 \$50,0 Amount (E) \$50,0 \$50,0 Amount (E) \$50,0

(B)	I		
NON PROFIT ORGANIZATION			
Name and Address (A)			
CENTER FOR EFFECTIVE			
GOVERNMENT 2ND FLOOR	Purpose (C)	Date (D)	Amount (E)
2040 S STREET NW	2014 CONTRIBUTION	11/05/2014	\$10,00
WASINGTON	Total Itemized Transactions with this Payee/Pa		\$10,00
DC 20009	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$ \$10,00
Type or Classification		,	ψ.0,00
(B) RESEARCH ORGANIZATION	_		
Name and Address			
(A)			
CITIZEN ACTION/ILLINOIS	Purpose	Date	Amount
27 E MONROE SUITE 1100	(C) CITIZEN ACTION DONATION	(D) 08/28/2014	(E) \$6,00
CHICAGO IL	Total Itemized Transactions with this Payee/Pa		\$6,00
60602	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$5,00 \$11,00
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$11,00
(B) CIVIC ORGANIZATION			
Name and Address			
(A) CITIZENSHIP EDUCATION FUND			
13743 VENTURA BLVD STE 220	Purpose (C)	Date (D)	Amount (E)
C/O MTA EVENTS	RAINBOW PUSH-EASYRIDER SPONSOR	09/12/2014	<u>(⊏)</u> \$7,50
SHERMAN OAKS CA	Total Itemized Transactions with this Payee/Pa	ayer	\$7,50
91423	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	/ee/Payer	\$7,50
Type or Classification (B)	Total of All Hallsactions with this Payee/Pa	ayor for this schedule	Φ1,30
FOUNDATION			
Name and Address			
(A) COCAL	_		
SUITE 1500	Purpose (C)	Date (D)	Amount (E)
61 BROADWAY	CONTRIBUTION	05/27/2014	\$5,00
NEW YORK NY	Total Itemized Transactions with this Payee/Pa		
NY 10006	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	/ee/Payer	\$5,000 \$0 \$5,000
NY 10006 Type or Classification	Total Itemized Transactions with this Payee/Pa	/ee/Payer	
NY 10006 Type or Classification (B) LABOR ACTIVISTS	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	/ee/Payer	\$
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	/ee/Payer	\$
NY 10006 Type or Classification (B) LABOR ACTIVISTS	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	/ee/Payer	\$
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose	ee/Payer ayer for This Schedule	\$ \$5,00 Amount
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	ee/Payer ayer for This Schedule	\$5,000 \$5,000 Amount (E)
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa	Date (D) 07/24/2014 ayer	\$5,00 Amount (E) \$5,00 \$5,00
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 07/24/2014 ayer lee/Payer	Amount (E) \$5,00 \$5,00
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa	Date (D) 07/24/2014 ayer lee/Payer	Amount (E) \$5,00 \$5,00
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 07/24/2014 ayer lee/Payer	Amount (E) \$5,00 \$5,00
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 07/24/2014 ayer lee/Payer	Amount (E) \$5,00 \$5,00
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 07/24/2014 ayer lee/Payer	Amount (E) \$5,00 \$5,00
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$5,000 \$5,000 \$5,000
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$5,00 \$5,00 \$5,00 Amount (E)
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NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONTRIBUTION NLRA & NLRB Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONTRIBUTION NLRA & NLRB Total Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
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NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851 Type or Classification (B) UNIVERSITY Name and Address (A) CYNTHIA ESTRADA CHARITY FUND	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONTRIBUTION NLRA & NLRB Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
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NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851 Type or Classification (B) UNIVERSITY Name and Address (A) CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN	Total Itemized Transactions with this Payee/Patrolal Non-Itemized Transactions with this Payee/Patrolal of All Transactions with this Payee/Patrolal of All Transactions with this Payee/Patrolal Itemized Transactions with this Payee/Patrolal Non-Itemized Transactions with this Payee/Patrolal of All Transactions with this Payee/Patrolal Itemized Transactions with this Payee/Patrolal Itemized Transactions with this Payee/Patrolal Non-Itemized Transactions with this Payee/Patrolal Non-Itemized Transactions with this Payee/Patrolal Itemized Transactions with Ithis Payee/Patrolal Itemized Transactions with I	Date (D) 12/18/2014 2yer for This Schedule Date (D) 12/18/2014 2yer 2yer for This Schedule Date (D) 12/18/2014 2yer 2yer for This Schedule Date (D) 10/06/2014 09/18/2014 09/18/2014 2yer Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$15,00	
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851 Type or Classification (B) UNIVERSITY Name and Address (A) CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONTRIBUTION NLRA & NLRB Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) DONATION CONTRIBUTION Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 \$15,00 \$20,00
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851 Type or Classification (B) UNIVERSITY Name and Address (A) CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONTRIBUTION NLRA & NLRB Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) DONATION CONTRIBUTION Total Itemized Transactions with this Payee/Pa	Date (D)	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$15,00 \$20,00 \$4,10
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851 Type or Classification (B) UNIVERSITY Name and Address (A) CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONF SPONSORSHIP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) CONTRIBUTION NLRA & NLRB Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) DONATION CONTRIBUTION Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 Amount (E) \$5,00 \$20,00 \$4,10
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851 Type or Classification (B) UNIVERSITY Name and Address (A) CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207 Type or Classification (B) CHARITY FUND Name and Address	Total Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with I	Date (D) 07/24/2014 ayer for This Schedule Date (D) 07/24/2014 ayer ayer for This Schedule Date (D) 12/18/2014 ayer ayer for This Schedule Date (D) 10/06/2014 ayer ayer for This Schedule Date (D) 10/06/2014 ayer ayer for This Schedule Date (D) 10/06/2014 ayer ayer for This Schedule	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$15,00 \$4,10 \$24,10
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851 Type or Classification (B) UNIVERSITY Name and Address (A) CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207 Type or Classification (B) CHARITY FUND Name and Address (A)	Total Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Itemized T	Date (D) 07/24/2014 ayer for This Schedule Date (D) 07/24/2014 ayer ayer for This Schedule Date (D) 12/18/2014 ayer ayer for This Schedule Date (D) 10/06/2014 09/18/2014 ayer ayer for This Schedule Date (D) 10/06/2014 ayer ayer for This Schedule Date (D) Date (D) Date (D) Date (D)	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$15,00 \$22,00 \$4,10 \$24,10 Amount (E)
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851 Type or Classification (B) UNIVERSITY Name and Address (A) CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207 Type or Classification (B) CHARITY FUND Name and Address	Total Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Itemized Transactions with I	Date (D) 12/18/2014 ayer for This Schedule Date (D) 07/24/2014 ayer for This Schedule Date (D) 12/18/2014 ayer for This Schedule Date (D) 10/06/2014 09/18/2014 ayer for This Schedule Date (D) 10/06/2014 ayer for This Schedule Date (D) 10/06/2014 ayer for This Schedule Date (D) 07/08/2014 ayer for This Schedule	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 \$24,10 Amount (E) \$10,00
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851 Type or Classification (B) UNIVERSITY Name and Address (A) CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207 Type or Classification (B) CHARITY FUND Name and Address (A) CHARITY FUND Name and Address (A) FORD MOTOR COMPANY 151 W JEFFERSON	Total Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal Itemized Transact	Date (D) 12/18/2014 ayer for This Schedule Date (D) 07/24/2014 ayer ree/Payer ayer for This Schedule Date (D) 12/18/2014 ayer ree/Payer ayer for This Schedule Date (D) 10/06/2014 09/18/2014 ayer ree/Payer ayer for This Schedule Date (D) 10/08/2014 ayer ree/Payer ayer for This Schedule Date (D) 07/08/2014 ayer ree/Payer ayer for This Schedule	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$15,00 \$20,00 \$4,10 \$24,10 Amount (E) \$10,00 \$210,00 \$22,50
NY 10006 Type or Classification (B) LABOR ACTIVISTS Name and Address (A) CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003 Type or Classification (B) COMMUNITY ORGANIZATION Name and Address (A) CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851 Type or Classification (B) UNIVERSITY Name and Address (A) CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207 Type or Classification (B) CHARITY FUND Name and Address (A) FORD MOTOR COMPANY	Total Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal Itemized Transactions with this Payee/Pa	Date (D) 12/18/2014 ayer for This Schedule Date (D) 07/24/2014 ayer ree/Payer ayer for This Schedule Date (D) 12/18/2014 ayer ree/Payer ayer for This Schedule Date (D) 10/06/2014 09/18/2014 ayer ree/Payer ayer for This Schedule Date (D) 10/08/2014 ayer ree/Payer ayer for This Schedule Date (D) 07/08/2014 ayer ree/Payer ayer for This Schedule	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$15,000 \$15,000 \$20,000 \$4,100 \$24,100

	000-149 (LM2) 12/31	/2014	
(B)			
AUTOMOTIVE COMPANY			
Name and Address (A)			
GETTY GRANITE CO LLC			
120 EAST HADDAM ROAD	Purpose (C)	Date (D)	Amount (E)
SALEM	Total Itemized Transactions with this Payee/Paye		\$(
CT	Total Non-Itemized Transactions with this Payee		\$5,318
06420 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,318
(B)			
GRANITE SUPPLIER			
Name and Address (A)			
GLEANERS COMMUNITY FOOD			
2424 DEALIEAIT	Purpose (C)	Date	Amount
2131 BEAUFAIT DETROIT	Total Itemized Transactions with this Payee/Paye	(D)	(E) \$(
MI	Total Non-Itemized Transactions with this Payee	/Payer	\$5,500
48207 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,500
(B)			
FOOD BANK			
Name and Address			
(A) INDUSTRI ALL GLOBAL UNION	Purpose	Date	Amount
	(C)	(D)	(E)
54 BIS ROUTE DES ACACIAS 1227 GENEVA	INDUSTRIAL CONTRIBUTION CONTRIBUTION	01/29/2014 02/06/2014	\$10,000 \$10,000
00 GENEVA	Total Itemized Transactions with this Payee/Paye		\$10,000 \$20,000
00000	Total Non-Itemized Transactions with this Payee	Payer	\$(
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$20,000
UNION (B)			
Name and Address			
(A)			
INSTITUTE OF GLOBAL LABOUR 6TH FLOOR	Purpose	Date	Amount
5 GATEWAY CENTER	(C) DONATION	(D) 12/12/2014	(E) \$30,000
PITTSBURG PA	Total Itemized Transactions with this Payee/Paye		\$30,000
15222	Total Non-Itemized Transactions with this Payee		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$30,000
(B) HUMAN RIGHTS ORGANIZATION			
Name and Address			
(A)			
INTERNATIONAL COMMISSION 8TH FLOOR	Purpose	Date	Amount
113 UNIVERSITY PLACE	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Paye		\$0
NY 10003	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$15,000 \$15,000
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	\$15,000
(B)			
LABOR ORG Name and Address			
(A)			
IOWA JOBS FOR AMÉRICAS			
GRADUATES 400 E 14TH STREET	Purpose (C)	Date (D)	Amount (E)
GRIMES STATE OFFICE BLDG FL	DONATION	04/24/2014	\$10,000
DES MOINES	Total Itemized Transactions with this Payee/Paye		\$10,000
IA 50319	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$0 \$10,000
Type or Classification		This delicatio	ψ10,000
(B)			
EMPLOYMENT SERVICES Name and Address			
(A)			
JUST FOUNDATION ID #31172	<u>-</u>		
8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Paye	er (D)	(E) \$(
MI	Total Non-Itemized Transactions with this Payee	/Payer	\$9,500
48214 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$9,500
(B)			
FOUNDATION			
Name and Address	Purpose	Date (D)	Amount (E)
(A) KENTUCKY LABOR MANGEMENT	(C) REG 8 SPONSOR-2014 LABOR CONF	(D) 05/22/2014	(E) \$6,000
	Total Itemized Transactions with this Payee/Paye	er	\$6,000
1049 US 127 SOUTH	Total Non-Itemized Transactions with this Payee		\$0
FRANKFORT KY	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,000
40601			
Type or Classification			
(B)			
a gov/guery/officerEmployeeRen	ort do		

- Dumass	l Data I	Amount
		(E)
CONTRIBUTION 2014	. ,	\$25,00
		\$25,00
		\$
Total of All Transactions with this Payee/Payer	for This Schedule	\$25,00
<u> </u>		
_		
Purpose	Date	Amount
		(E)
Total Non-Itemized Transactions with this Payee/Fayer	Paver	\$5,50
		\$5,50
_	,	7-,
_		
Purpose	Date	Amount
(C)	(D)	(E)
REG 1A-PENNY FUND-REUTHER CNTR	09/26/2014	\$20,00
Total Itemized Transactions with this Payee/Payer		\$20,00
Total Non-Itemized Transactions with this Payee/P	Payer	\$
Total of All Transactions with this Payee/Payer	for This Schedule	\$20,00
_		
Purnose	Date	Amount
(C)		(E)
CONFERENCE SPONSORSHIP	05/29/2014	\$5,00
	•	\$5,00
Total Non-Itemized Transactions with this Payee/P	Payer	\$2,50
Total of All Transactions with this Payee/Payer	for This Schedule	\$7,50
_		
+		
Purposo	Doto	Amount
· ·		(E)
68TH ANNUAL CONF SPONSORSHIP	07/23/2014	\$5,00
		\$5,00
		\$
Total of All Transactions with this Payee/Payer		\$5,00
_		
Purpose	Date	Amount
Purpose (C)	(D)	Amount (E)
(C) CONF SPONSORSHIP & AD	(D) 05/16/2014	(E) \$5,00
(C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer	(D) 05/16/2014	(E) \$5,00 \$5,00
(C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 05/16/2014 Payer	(E) \$5,00 \$5,00 \$2,50
(C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer	(D) 05/16/2014 Payer	(E) \$5,00 \$5,00 \$2,50
(C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 05/16/2014 Payer	(E) \$5,00 \$5,00 \$2,50
(C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 05/16/2014 Payer	(E) \$5,00 \$5,00 \$2,50
(C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) 05/16/2014 Payer	(E) \$5,00 \$5,00 \$2,50
(C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose	(D) 05/16/2014 Payer for This Schedule	(E) \$5,00 \$5,00 \$2,50 \$7,50
CO) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	(D) 05/16/2014 Payer For This Schedule Date (D)	(E) \$5,00 \$5,00 \$2,50 \$7,50 Amount (E)
CO CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT	(D) 05/16/2014 Payer of or This Schedule Date (D) 08/28/2014	(E) \$5,00 \$5,00 \$2,50 \$7,50 Amount (E) \$259,87
CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS	(D) 05/16/2014 Payer for This Schedule Date (D) 08/28/2014 04/02/2014	(E) \$5,00 \$5,00 \$2,50 \$7,50 Amount (E) \$259,87 \$48,09
C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS	(D) 05/16/2014 Payer for This Schedule Date (D) 08/28/2014 04/02/2014 04/17/2014	(E) \$5,00 \$5,00 \$2,50 \$7,50 Amount (E) \$259,87 \$48,09 \$83,36
C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS Total Itemized Transactions with this Payee/Payer	(D) 05/16/2014 Payer for This Schedule Date (D) 08/28/2014 04/02/2014 04/17/2014	(E) \$5,00 \$5,00 \$2,50 \$7,50 Amount (E) \$259,87 \$48,09 \$63,36 \$391,33
C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/28/2014 04/02/2014 04/17/2014 02/2014 04/17/2014	(E) \$5,00 \$5,00 \$2,50 \$7,50 Amount (E) \$259,87 \$48,09 \$83,36 \$391,33
C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS Total Itemized Transactions with this Payee/Payer	Date (D) 08/28/2014 04/02/2014 04/17/2014 02/2014 04/17/2014	(E) \$5,00 \$5,00 \$2,50 \$7,50
C) CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 05/16/2014	(E) \$5,00 \$5,00 \$2,50 \$7,50 Amount (E) \$259,87 \$48,09 \$83,36 \$391,33
CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	(D) 05/16/2014	(E) \$5,00 \$5,00 \$2,50 \$7,50 Amount (E) \$259,87 \$48,09 \$83,33 \$391,33
CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 05/16/2014	(E) \$5,00 \$5,00 \$5,00 \$2,50 \$7
CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP	Date (D) 05/16/2014 Date (D) 04/02/2014 Date (D) 04/02/2014 Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) 10/15/2014 Date (D) Dat	(E) \$5,00 \$5,00 \$5,00 \$2,50 \$7
CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D) 05/16/2014	(E) \$5,00 \$5,00 \$2,50 \$7,50 Amount (E) \$259,87 \$48,09 \$83,36 \$391,33 \$391,33 Amount (E) \$5,00 \$5,00
CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP	(D) 05/16/2014	(E) \$5,00 \$5,00 \$5,00 \$2,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$1,33 \$3,36 \$3,36 \$3,36 \$3,37 \$3
CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/16/2014	(E) \$5,00 \$5,00 \$5,00 \$2,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$7,50 \$1,33 \$3,36 \$3,36 \$3,36 \$3,37 \$3
CONF SPONSORSHIP & AD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 3RD/FINAL PAYMENT-CHILD ID KIT CHILD ID KITS ID KITS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/16/2014	(E) \$5,00 \$5,00 \$2,50 \$7,50 Amount (E) \$259,87 \$48,09 \$83,36 \$391,33 \$391,33
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Tota	CC (C) (D) 02/18/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule Purpose (C) (D) REG 1A-PENNY FUND-REUTHER CNTR 09/26/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CONFERENCE SPONSORSHIP 05/29/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

LABOR ORGANIZATION	1 (EMZ) 12/01/2		
LABOR ORGANIZATION Name and Address	+		
(A)			
RICHARD T GOSSER SCHOLARSHIP	Purpose	Date	Amount
FUND	(C)	(D)	(E)
1691 WOODLANDS DRIVE	DONATION	05/13/2014	\$6,00
UAW REGION 2B MAUMEE	SPONSORSHIP	08/13/2014	\$6,00
OH	Total Itemized Transactions with this Payee/Payer		\$12,000
43537	Total Non-Itemized Transactions with this Payee/P		\$10.00
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,000
(B)			
CHARITY Name and Address			
(A)			
SERVICE EMPLOYEES INTERNATIONA	L Durnoo	Date	Amount
	Purpose (C)	(D)	(E)
1313 L STREET NW	CONTRIB-"FAST FOR FAMILIES"	02/21/2014	\$100,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$100,000
20005	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$100,000
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
THE WILLIAMS CHARITY FUND	Purpose	Date	Amount
#429 6533 EAST JEFFERSON AVE	(C)	(D)	(E)
DETROIT	CONTRIBUTION	07/16/2014	\$15,000
MI	Total Itemized Transactions with this Payee/Payer		\$15,000
48207	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,000
Type or Classification	Total of All Transactions with this Payee/Payer	IOI THIS SCHEAUIE	\$19,000
(B)	_		
CHARITY			
Name and Address (A)			
TRANSAFRICA FORUM INC	<u> </u>		
TRANSAFRICA FOROWING	Purpose	Date	Amount
1718 M STREET NW SUITE 370	(C) DONATION	(D) 04/23/2014	(E) \$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	04/23/2014	\$50,000
DC	Total Non-Itemized Transactions with this Payee/P	aver	\$0,000
20036	Total of All Transactions with this Payee/Payer		\$50,000
Type or Classification (B)		,	
CHARITABLE ORG	_		
Name and Address			
(A)			
UAW FORD NATIONAL PROGRAMS			
CENTER	Purpose	Date	Amount
454 W JEEEEDOON	(C) 2013 GIVES DONATION	(D) 07/08/2014	(E)
151 W. JEFFERSON DETROIT	Total Itemized Transactions with this Payee/Payer	07/06/2014	\$7,500 \$7,500
MI	Total Non-Itemized Transactions with this Payee/P	aver	\$(
48232	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,500
Type or Classification		,	**,
(B)			
TRAINING CENTER			
Name and Address			
(A) UAW GM CENTER FOR HUMAN	-		_
RESOURCES	Purpose	Date	Amount
	(C) CHARITABLE EVENT	(D) 04/11/2014	(E)
200 WALKER STREET	REIMB 2013 DONATION TO GIVES	07/09/2014	\$10,000 \$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer	3770372014	\$15,000
MI 48207	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,500
48207 Type or Classification	Total of All Transactions with this Payee/Payer		\$19,500
(B)		'	•
LABOR ORGANIZATION	_		
Name and Address	1		
(A)			
UAW ILLINOIS STATE CAP COUNCIL	Purpose	Date	Amount
COO DADOLAY DIAYO	(C)	(D)	(E)
680 BARCLAY BLVD LINCOLNSHIRE	RAFFLE CONTRIBUTION	08/28/2014	\$8,000
IL	Total Itemized Transactions with this Payee/Payer		\$8,000
60069	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	ioi inis scheaule	\$8,000
(B)	_		
LABOR ORGANIZATION		5. '	
Name and Address	Purpose	Date	Amount
(A) UNITED FARM WORKERS OF	(C) DONATION UFW HOLIDAY RECEPTION	(D)	(E) \$5,000
ATTN: REBECCA F. HARRINGTO	Total Itemized Transactions with this Payee/Payer	11/24/2014	\$5,000 \$5,000
PO BOX 188	Total Non-Itemized Transactions with this Payee/Payer	aver	\$5,000
SAN JUAN	Total of All Transactions with this Payee/Payer		\$5,000
πx			43,300
78589	_		
Type or Classification			

	000-149 (LMZ) 12/31/2	:014	
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
UNITED STUDENTS AGAINST	<u>_</u>		
SWEATSHOPS	Purpose	Date	Amount
NW SUITE 300	(C)	(D)	(E)
1150 17TH STREET	CONTRIBUTION	05/27/2014	\$25,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$25,000
DC 20036	Total Non-Itemized Transactions with this Payee/Pa		\$0
	Total of All Transactions with this Payee/Payer	for This Schedule	\$25,000
Type or Classification (B)			
STUDENT ORGANIZATION	 		
Name and Address			
(A) VETERANS OF MISSISSIPPI			
VETERANS OF MISSISSIPPI	Purpose	Date	Amount
PO BOX 20770	(C)	(D)	(E)
JACKSON	DONATION	04/28/2014	\$50,000
MS	Total Itemized Transactions with this Payee/Payer		\$50,000
39289	Total Non-Itemized Transactions with this Payee/Pa		\$1,000
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$51,000
(B)			
CHARITABLE ORGANIZATION			
Name and Address			
(A)			
WILLIAM L CLAY SCHOLARSHIP			
RESEARCH FUND	Purpose	Date	Amount
I COLAROTT GIVE	(C)	(D)	(E)
5060 DOWN POINT LANE	GOLF TOURNAMENT CONTRIBUTION	04/08/2014	\$5,000
WINDERMERE	Total Itemized Transactions with this Payee/Payer		\$5,000
FL	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
34786	Total of All Transactions with this Payee/Payer		\$5,000
Type or Classification		,	,
(B)			
CHARITABLE ORGANIZATION			
Name and Address			
(A)			
WORKING FAMILIES PARTY	Purpose	Date	Amount
	(C)	(D)	(E)
2 NEINS STREET	CONTRIBUTION	06/03/2014	\$25,000
BROOKLYN	Total Itemized Transactions with this Payee/Payer	00/03/2014	\$25,000
NY	Total Non-Itemized Transactions with this Payee/Payer	avor	\$25,000 \$0
11217	Total of All Transactions with this Payee/Payer		\$25.000
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$25,000
(B)			
POLITICAL PARTY			
Name and Address			
(A)			
WORKING TOGETHER JACKSON	Purpose	Date	Amount
	(C)	(D)	(E)
1770 ELLIS AVE #100	DONATION	09/11/2014	\$15,000
JACKSON	Total Itemized Transactions with this Payee/Payer	30,11,2011	\$15,000
MS	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
39204	Total of All Transactions with this Payee/Payer		\$15.000
Type or Classification	Total of All Halloud Lond With this I dyce/F dyer	.c mo concumo	Ψ10,000
(B)			
NON PROFIT			

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address			
(A) A PROFESSIONAL WINDOW CLEANING	-		
CORP	Purpose	Date	Amount
PO BOX 596	(C) WINDOW CLEANING	(D) 10/01/2014	(E)
VALLED LAKE	Total Itemized Transactions with this Payee/P		\$6,8 \$6,8
MI	Total Non-Itemized Transactions with this Pay		Ψ0,0
8390	Total of All Transactions with this Payee/Pa	Payer for This Schedule	\$6,8
Type or Classification	1	,	
(B) MAINTENANCE COMPANY	-		
Name and Address	-		
(A)			
CCTECH SYSTEMS	1		
YTTELTON MANOR	Purpose	Date	Amount
001 CLIFTON AVE	(C)	(D)	(E)
CENTURION PRETORIA S 10	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		
0000	Total of All Transactions with this Payee/Pa	Payer for This Schedule	\$6, ⁻
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	ψ0,
(B)			
SOFTWARE DEVELOPER			
Name and Address			
(A)	-		
AMEREN	Purpose	Date	Amount
PO BOX 88068	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/P		
_	Total Non-Itemized Transactions with this Pay	yee/Payer	\$10,
0680-1068	Total of All Transactions with this Payee/Pa		\$10,
Type or Classification			
(B) JTILITY	-		
Name and Address	<u> </u>		
(A)			
\T&T	-		
	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/P		
GA 80348-5262	Total Non-Itemized Transactions with this Pay		\$5,8
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,8
(B)			
TELEPHONE COMPANY	1		
Name and Address			
(A)			
AT&T 8310002235199	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/P		(=/
Ĺ	Total Non-Itemized Transactions with this Pay		\$14,2
60917-5019	Total of All Transactions with this Payee/Page		\$14,2
Type or Classification			
(B)	-		
PHONE COMPANY Name and Address	-		
(A)			
(A) ATHENS UTILITIES	-		
	Purpose	Date	Amount
ATHENS UTILITIES PO BOX 1089	(C)	(D)	Amount (E)
ATHENS UTILITIES PO BOX 1089 ATHENS	(C) Total Itemized Transactions with this Payee/P	Payer (D)	(E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D)	(E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL 35612	(C) Total Itemized Transactions with this Payee/P	Payer (D)	(E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL B5612 Type or Classification	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D)	(E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL 35612 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D)	(E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL 35612 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D)	(E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL B5612 Type or Classification (B) JTILITIES Name and Address (A)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D)	(E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL 45612 Type or Classification (B) JTILITIES Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	(D) Payer yee/Payer Payer for This Schedule	(E) \$7,: \$7,:
ATHENS UTILITIES PO BOX 1089 ATHENS AL B5612 Type or Classification (B) JTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	(D) Payer yee/Payer ayer for This Schedule	(E) \$7,5 \$7,5 Amount
ATHENS UTILITIES PO BOX 1089 ATHENS AL 15612 Type or Classification (B) JTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C)	Payer yee/Payer ayer for This Schedule Date (D)	(E) \$7,3 \$7,3
ATHENS UTILITIES PO BOX 1089 ATHENS AL B5612 Type or Classification (B) JTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	(D) Payer yee/Payer ayer for This Schedule Date (D) Payer	(E) \$7,5 \$7,5 Amount (E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL 35612 Type or Classification (B) JTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO L 50673-3000	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	(E) \$7,5 \$7,5 Amount (E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL B35612 Type or Classification (B) JTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO L B0673-3000 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	(E) \$7,5 \$7,5 Amount (E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL 35612 Type or Classification (B) JTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO L 506673-3000 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	(E) \$7,3 \$7,5 Amount
ATHENS UTILITIES PO BOX 1089 ATHENS AL 35612 Type or Classification (B) JTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO L 60673-3000 Type or Classification (B) PHONE COMPANY	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) Payer yee/Payer ayer for This Schedule Date (D) Payer yee/Payer ayer for This Schedule	(E) \$7,5 \$7,5 Amount (E) \$5,0
ATHENS UTILITIES PO BOX 1089 ATHENS AL 35612 Type or Classification (B) JTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO L 30673-3000 Type or Classification (B) PHONE COMPANY Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose	Date (D) Payer yee/Payer ayer for This Schedule Date (D) Payer yee/Payer ayer for This Schedule Date	(E) \$7,5 \$7,5 Amount (E) \$5,0
ATHENS UTILITIES PO BOX 1089 ATHENS AL 15612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO L 100673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C)	Date (D) Payer yee/Payer Date (D) Payer yee/Payer Date (D) Payer yee/Payer Date (D) Payer yee/Payer Date (D) Payer yee/Payer Date (D)	(E) \$7,5 \$7,5 Amount (E) \$5,0
ATHENS UTILITIES PO BOX 1089 ATHENS AL B5612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO L B0673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer yee/Payer Date (D) Payer yee/Payer Date (D) Payer yee/Payer Payer Payer Payer Date (D) Payer Date (D) Payer Date (D) Payer Date (D) Payer Date (D)	(E) \$7,5 \$7,5 Amount (E) \$5,0 Amount (E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL 35612 Type or Classification (B) JTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO L 30673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS 12555 UNIVERSAL DRIVE	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C)	Date (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D)	(E) \$7,3 \$7,3 Amount (E) \$5,0 Amount (E)
ATHENS UTILITIES PO BOX 1089 ATHENS AL B35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO L B0673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS BIANCO TOURS	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D)	(E) \$7,3 \$7,5 Amount (E) \$5,0
ATHENS UTILITIES PO BOX 1089 ATHENS AL BS612 Type or Classification (B) JTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO L B0673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) BIANCO TOURS	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D) Payer (D)	(E) \$7,5 \$7,5 Amount (E) \$5,0 Amount (E)

(B) TRAVEL AGENCY	_		
Name and Address	Purpose	Date	Amount
(A) BLUE CROSS BLUE SHIELD	(C) PREMIUM - W/E 3/21/14	(D) 03/28/2014	(E) \$7,16
600 E LAFAYETTE BLVD # 2022	PREMIUM - W/E 3/28/14	04/04/2014	\$6,37
OF MICHIGAN	PREMIUM - W/E 3/31/14 & 4/4/14	04/11/2014	\$6,79
DETROIT	PREMIUM - W/E 3/7/14	03/14/2014	\$16,85
MI	PREMIUM - W/E 2/7/14	02/14/2014	\$14,98
48226	PREMIUM - W/E 4/11/14	04/18/2014	\$7,45
Type or Classification	PREMIUM - W/E 4/18/14	04/25/2014	\$27,57
(B)	PREMIUM - W/E 4/30 & 5/2/14	05/09/2014	\$16,99
INSURANCE COMPANY	PREMIUM - W/E 2/28/14	03/07/2014	\$9,91
	PREMIUM - W/E 2/21/14	02/28/2014	\$10,03
	PREMIUM - W/E 5/16/14	05/23/2014	\$45,11
	PREMIUM - W/E 7/11/14	07/18/2014	\$7,27
	PREMIUM - W/E 5/30/14	06/06/2014	\$14,94
	PERMIUM - W/E 7/18/14	07/28/2014	\$6,06
	PREMIUM - W/E 1/10/14	01/17/2014	\$12,31
	PREMIUM - W/E 1/24/14	01/31/2014	\$12,21
	PREMIUM - W/E 11/21/14	11/28/2014	\$30,36
	PREMIUM - W/E 12/27/13	01/03/2014	\$10,47
	PREMIUM - W/E 2/14/14	02/21/2014	\$13,19
	PREMIUM - W/E 6/13/14	06/20/2014	\$67,81
	PREMIUM - W/E 3/14/14	03/21/2014	\$6,39
	PREMIUM - W/E 6/27/14	07/07/2014	\$8,39
	PREMIUM - W/E 3/14/14	03/21/2014	\$28,83
	PREMIUM - W/E 8/8/14	08/15/2014	\$39,88
	PREMIUM - W/E 8/8/14	08/15/2014	\$7,23
	PREMIUM - W/E 8/22/14	08/29/2014	\$295,08
	PREMIUM - W/E 8/15/14	08/22/2014	\$98,60
	PREMIUM - W/E 7/25/14	08/01/2014	\$6,15
	ADMIN FEE W/E 1/17/2014	01/17/2014	\$89,22
	ADMIN FEE W/E 1/17/2014	02/21/2014	\$88,47
	ADMIN FEE W/E 3/21/2014	03/21/2014	\$88,06
	ADMIN FEE W/E 4/18/2014	04/18/2014	\$87,88
	ADMIN FEE W/E 5/16/2014	05/16/2014	\$87,88
	ADMIN FEE W/E 6/20/2014	06/20/2014	\$87,64
	ADMIN FEE W/E 7/18/2014	07/18/2014	\$87,94
	ADMIN FEE W/E 8/15/2014	08/15/2014	\$87,52
	ADMIN FEE W/E 9/19/2014	09/19/2014	\$90,20
	ADMIN FEE W/E 10/17/2014	10/17/2014	\$131,37
	ADMIN FEE W/E 11/21/2014	11/21/2014	\$48,49
	ADMIN FEE W/E 12/19/2014	12/19/2014	\$90,143
	STOP LOSS W/E 1/17/2014	01/17/2014	\$34,89
	STOP LOSS W/E 2/21/2014	02/21/2014	\$34,78
	STOP LOSS W/E 3/21/2014	03/21/2014	\$34,61
	STOP LOSS W/E 4/18/2014	04/18/2014	\$34,54
	STOP LOSS W/E 5/16/2014	05/16/2014	\$34,54
	STOP LOSS W/E 6/20/2014	06/20/2014	\$34,45
	STOP LOSS W/E 7/18/2014	07/18/2014	\$34,57
	STOP LOSS W/E 8/15/2014	08/15/2014	\$34,40
	STOP LOSS W/E 9/19/2014	09/19/2014	\$35,45
	STOP LOSS W/E 10/17/2014	10/17/2014	\$19,07
	STOP LOSS W/E 11/21/2014	11/21/2014	\$7,04
	STOP LOSS W/E 12/19/2014	12/19/2014	\$13,09
	Total Itemized Transactions with this Payee/Payer		\$2,250,86
	Total Non-Itemized Transactions with this Payee	Payer	\$1
	Total of All Transactions with this Payee/Payer	er for This Schedule	\$2,250,86
Name and Address			
(A) BOARD OF WATER COMMISSNR	-		
DODUD OF MALEY COMMISSION	Purpose	Date	Amount
P O BOX 32711	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$(=)
MI	Total Non-Itemized Transactions with this Payee		\$5,78
48232	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,780
Type or Classification	Total of All Transactions with time I ayour ay	or for time confedence	φο,τοι
(B)			
UTILITY	7		
Name and Address	<u> </u>		
(A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
	SUMMARY BILL	04/10/2014	<u>(⊏)</u> \$6,03
PO BOX 92735	SUPPLIES	10/10/2014	\$5,61
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$11,65
IL	Total Non-Itemized Transactions with this Payee		\$47,28
60675-2735	Total of All Transactions with this Payee/Payer		\$58,93
Type or Classification (B)	- Transactions with this rayee/Fay	oo. Tino ochedule	φυσ,9υ
OFFICE SUPPLIES	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BRE-FRNTIER HLD/AIM-CHISW	Total Itemized Transactions with this Payee/Pay		\$(
	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	rrayel	\$13,395 \$13,395
1200 BURR RIDGE PARKWAY			

BOR FITERATION LEGAL SERVICES 12/17/2014 58		000-149 (LMZ) 12/3	1/2014	
Note				
HOTELS		_		
Name and Address	* *			
A				
RECHOF & KARSER PLLC	Name and Address			
EGAL SERVICES		Purpose	Date	Amount
EGAS_BERVICES 12172041 \$8	BREDHOFF & KAISER PLLC			
MASHINGTON	805 FIETEENTH NW			\$9,55
Total of All Transactions with this Payee/Payer S2 S2			1 1 1 1	\$6,84
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule S3	=			\$5,899 \$22,299
Total of All Transactions with this PayeelPayer for This Schedule ATTORNEY TOTAL Marine and Address (A) BUILDING CORPORATION FULTONIA (A) BUILDING CORPORATION Total Immitted Transactions with this PayeelPayer Total Immitted Transactions with this PayeelPayer Total Immitted Transactions with this PayeelPayer Total Ord All Transactions with this PayeelPayer Total of All Transactions with this PayeelPayer Total of All Transactions with this PayeelPayer Total Ord All Transactions with this PayeelPayer or This Schedule Total Ord All Transactions with this PayeelPayer or This Schedule Total Ord All Transactions with this PayeelPayer or This Schedule Total Ord All Transactions with this PayeelPayer or This Schedule Total Ord All Transactions with this PayeelPayer or This Schedule Total Ord All Transactions with this PayeelPayer or This Schedule Total Ord All Transactions with this PayeelPayer for This Schedule Total Ord All Transactions with this PayeelPayer for This Sc				\$16.32
ATTORNEY	, , ,	Total of All Transactions with this Pavee/Pav	er for This Schedule	\$38,62
Name and Address Rull LDING CORPORATION Purpose Date Amount (E)		→ 1 1 2 3 3 4 4 5 6 6 7 8 8 9 1 1 1 1 1 2 2 2 3 4 4 5 6 6 7 8 8 9 8 9 8 9 9 1 1 1 2 2 2 3 4 4 5 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 <		, .
BUILDING CORPORATION				
22 UTZ LANE				
Total Itemized Transactions with this PayeePayer	BUILDING CORPORATION			
Total Content Conten	040 1177 1 4 11 5			
Mode				(E) \$
Total of All Transactions with this Payee/Payer for This Schedule Standard				\$6,37
Type or Classification (B)				\$6,37
ORGANIZATION	Type or Classification			, .
Name and Address				
(A) CAUHTEMOC TORRES 14844 ALEXANDER ST MILLSION HILLS CA 15145 Type or Classification (B) NDIVIDUAL Name and Address Purpose (C) 1790 or Classification (B) NDIVIDUAL Name and Address Purpose (D) 1790 or Classification (B) NDIVIDUAL Name and Address Purpose 2014 02 ADVISORY FEE 2014 02 ADVISORY FEE 2014 03 ADVISORY FEE 2014 03 ADVISORY FEE 2014 03 ADVISORY FEE 2014 03 ADVISORY FEE 2014 03 ADVISORY FEE 2014 03 ADVISORY FEE 2014 03 ADVISORY FEE 2014 03 ADVISORY FEE 2014 03 ADVISORY FEE 2015 03 ADVISORY FEE 2016 03 ADVISORY FEE 2016 03 ADVISORY FEE 2016 03 ADVISORY FEE 2016 03 ADVISORY FEE 2016 03 ADVISORY FEE 2016 03 ADVISORY FEE 2016 03 ADVISORY FEE 2016 03 ADVISORY FEE 2016 03 ADVISORY FEE 2016 03 ADVISORY FEE 2016 03 ADVISORY FEE 2017 03 ADVISORY FEE 2016 03 ADVISORY FEE 2017 03 ADVISORY FEE 2016 03 ADVISORY FEE 2017 03 ADVISORY FEE 2016 03 ADVISORY FEE 2017 03 ADVISORY FEE 2018 04 ADVI				
Amount Cauthermoor Cauth				
AB44 ALEXANDER ST		-		
MAREXANDER ST C		Purpose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer \$1,000				
Total of All Transactions with this Payee/Payer for This Schedule \$\frac{1}{3}\$				\$(
Type or Classification (B) NDIVIDUAL Name and Address C				\$7,373
(B) NDIVIDUAL Name and Address (A) (C) (D) (D) (E) (C) (D) (C) (C) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C		Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,373
Name and Address				
(C) (D) (E) CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 PO BOX 182223 2014 Q 1 ADVISORY FEES 2014 Q 3 ADVISORY FEES 2014 Q 3 ADVISORY FEES 2014 Q 3 ADVISORY FEES 2013 Q 3 ADVISORY FEES 2013 Q 3 ADVISORY FEES 2013 Q 3 ADVISORY FEES 3013/12014 377 COLUMBUS OH LETTER OF CRED 6/16/14-6/15/15 0H 43218 2013 Q 4 ADVISORY FEES 2013 Q 3 ADVISORY FEES 2013 Q 3 ADVISORY FEES 3013/12014 377 Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Amount (C) CHEIRON INC SERVICES (D) CHEIRON INC SERVICES (D) CHEIRON INC SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICES (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D) CHEIRON RETAINER SERVICE AUG 2014 (D)	INDIVIDUAL			
CHASE NATIONAL PAYMENT SERVICE DEPT OHI-1272 P O BOX 182223 COLUMBUS DEPT OHI-1272 P O BOX 182223 2014 Q3 ADVISORY FEES 11/30/2014 577 2014 Q3 ADVISORY FEES 11/30/2014 577 2014 Q3 ADVISORY FEES 11/30/2014 577 COLUMBUS C	Name and Address	Purpose	Date	Amount
DEPT OH1-1272 DEPT OH1-1272 DO BOX 182223 2014 Q3 ADVISORY FEES D1302014 S77 COLUMBUS D140 Q3 ADVISORY FEES D1302014 S77 COLUMBUS D150 Q3 ADVISORY FEES D1302014 S77 COLUMBUS Type or Classification (B) Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer or Total of All T		(-/		
P O BOX 182223 COLUMBUS COLUM				\$73,985
COLUMBUS OH OH OH OH A3218 Z013 Q3 ADVISORY FEES O1/31/2014 S77 Type or Classification (B) Total Itemized Transactions with this Payee/Payer (Data Non-Itemized Transactions with this Payee/Payer for This Schedule S410 Amount (A) CHEIRON INC OHEIRON INC CHEIRON INC CHEIRON INC CHEIRON INC CHEIRON INC RETAINER SERVICES O7/723/2014 S87 RETAINER SERVICES O1/703/2014 S87 RETAINER SERVICES O1/703/2014 S87 RETAINER SERVICES O1/703/2014 S87 RETAINER SERVICES O1/703/2014 S87 RETAINER SERVICE AUG 2014 O1/106/2014 S87 Type or Classification (B) SERVICES O1/705/2014 S87 CERVICES O1/705/2014 S87 CERVI				\$75,338 \$74,266
Description Company				. ,
Type or Classification				\$74,060 \$13,624
Total Itemized Transactions with this Payee/Payer \$386				\$74,89
BANK	Type or Classification			\$386,164
Name and Address	. ,			\$24,630
(A) (C) (D) (E) (E) (C) (D) (E) (E) (CHEIRON INC SERVICES 07/23/2014 \$\$6 (PO BOX 37117 RETAINER SERVICES 11/106/2014 \$\$8 (BALTIMORE RETAINER SERVICES 03/03/2014 \$\$8 (BALTIMORE RETAINER SERVICES 03/03/2014 \$\$8 (BALTIMORE RETAINER SERVICES 03/03/2014 \$\$8 (BALTIMORE RETAINER SERVICE) (BALTIMORE RETAINER SERVICE AUG 2014 \$\$11/06/2014 \$\$21297-3117 RETAINER SERVICE AUG 2014 \$\$11/06/2014 \$\$8 (B) SERVICES 07/725/2014 \$\$8 (B) SERVICES 07/725/2014 \$\$14 (B) SERVICES 07/725/2014 \$\$14 (B) SERVICES 05/06/2014 \$\$15 (B)	BANK			\$410,794
CHEIRON INC PO BOX 37117 RETAINER SERVICES BBAT C/O CHEIRON BALTIMORE BALTIMORE BALTIMORE BALTIMORE BALTIMORE BALTIMORE BALTIMORE BALTIMORE BALTIMORE BALTIMORE BALTIMORE BALTIMORE BALTIMORE BALTIMORE BRETAINER SERVICES BALTIMORE BRETAINER SERVICE JUNE 2014 BRETAINER SERVICE AUG 2014 BRETAINER SERVICE AUG 2014 BRETAINER SERVICE AUG 2014 BRETAINER SERVICES BREVICES REVICE BREVICE BREVICE BRETAINER SERVICE BREVICE BR			1	
PO BOX 37117 RETAINER SERVICES 11/06/2014 586				
BBAT C/O CHEIRON RETAINER SERVICES 03/03/2014 586 BALTIMORE RETAINER SERVICE/JUNE 2014 08/21/2014 586 MD				\$6,68
BALTIMORE MD RETAINER SERVICE JUNE 2014 MD RETAINER SERVICE AUG 2014 Type or Classification (B) SERVICES SERVICES ACTUARIAL SERVICES ACTUARIAL SE				\$6,683
MD				\$6,500 \$6,683
Type or Classification				\$8,61
Type or Classification (B) SERVICES 07/25/2014 \$62				\$5,35
ACTUARIAL SERVICES	Type or Classification			\$8,004
ACTUARIAL SERVICES VEBA VALUATION V				\$21,400
VEBA VALUATION-4/14 THRU 9/14	ACTUARIAL SERVICES	VEBA	04/25/2014	\$18,69
RETAINER SERVICES 05/20/2014 \$7 RETAINER SERVICES THRU 11/2013 01/17/2014 \$8 Total Itemized Transactions with this Payee/Payer \$147 Total Of All Transactions with this Payee/Payer \$122 Total of All Transactions with this Payee/Payer for This Schedule \$169 Name and Address		VEBA VALUATION	01/22/2014	\$21,59
RETAINER SERVICES THRU 11/2013		VEBA VALUATION-4/14 THRU 9/14		\$22,65
Total Itemized Transactions with this Payee/Payer \$147 Total Non-Itemized Transactions with this Payee/Payer \$22 Total of All Transactions with this Payee/Payer for This Schedule \$168 Name and Address				\$7,81
Total Non-Itemized Transactions with this Payee/Payer \$22				\$6,50
Name and Address				\$147,193
Name and Address				\$22,586 \$169,779
(A) (C) (D) (E) CLARENCE H. JOHNSON PC PO BOX 427 PO BOX 427 YEAR ENDING 12/31/13 ROYAL OAK MI 48067-0427 AUDIT BILLING AUDIT BILLING AUDIT FOR P/E 6/30/13 AUDIT JUILING AUDIT/2ND QUARTER 2014 3RD QRTR AUDIT/2ND QUARTER 2014 3RD QRTR 11/21/2014 \$56 AUDIT/2ND QUARTER 2014 3RD QRTR 11/21/2014 \$57 AUDIT/2ND QUARTER 2013 AUDIT/2014 \$58 AUDIT/2ND QUARTER 2014 3RD QRTR 11/21/2014 \$58 AUDIT/2ND QUARTER 2013 AUDIT/2014 \$58 AUDIT/2014 \$58 AUDIT/2014 \$59 AUDIT/2014 \$51 AUDIT/2014 \$51 AUDIT/2014 \$51 AUDIT/2014 \$51 AUDIT/2014 \$51 AUDIT/2014 \$51 AUDIT/2014 \$51 AUDIT/2014 \$51 AUDIT/2014 \$51 AUDIT/2014 \$51 AUDIT/2014 \$52 AUDIT/2013 AUDIT/2014 \$51 AUDIT/2014 \$51 AUDIT/2014 \$52 AUDIT/2013 AUDIT/2014 \$51 AUDIT/2014 \$52 AUDIT/2014 \$53 AUDIT/2014 \$53 AUDIT/2014 \$53 AUDIT/2013 AUDIT/2014 \$53 AUDIT/2014 \$54 AUDIT/2014 \$55 AUDIT/2014 \$56 AUDIT/2014 \$56 AUDIT/2014 \$57 AUD	Name and Address	•		
CLARENCE H. JOHNSON PC PO BOX 427 PO BOX 427 SEATER ET INCOME PLAN-AUDIT PO BOX 427 SEATER ET INCOME PLAN-AUDIT PO BOX 427 SEATER ET INCOME PLAN-AUDIT PO BOX 427 YEAR ENDING 12/31/13 PYEAR ENDING 12/31/2014 PYEAR ENDING 12/31/13 PYEAR ENDING 12/31/13 PYEAR ENDING 12/31/2014 PYEAR ENDING 12/31/13 PYEAR ENDING 12/31/2014 PYEAR ENDING		· ·	1	
PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427 Type or Classification (B) CERTIFIED PUBLIC ACCOUNTANT AUDIT DILLING AUDIT FOR P/E 6/30/13 AUDIT FOR P/E 6/30/13 AUDIT FOR P/E 6/30/13 AUDIT FOR P/E 6/30/13 AUDIT FOR P/E 6/30/13 AUDIT FOR P/E 6/30/13 AUDIT FOR P/E 6/30/13 AUDIT FOR P/E 6/30/13 AUDIT FOR P/E 6/30/13 AUDIT/2ND QUARTER 2014 AUDIT/2ND QUARTER 2014 AUDIT/2ND QUARTER 2014 AUDIT/2ND QUARTER 2014 AUDIT/2ND QUARTER 2013 AUDIT/2014 \$50 AUDIT/2014 \$11/21/2014 \$11/2014 \$11/2014 \$11/2014 \$11/2014 \$11/2014 \$11/2014 \$11/2014 \$11/2018 \$11/2018 \$11/2019 \$1/2018 \$1/2018 \$1/2019 \$1/2018 \$1/2019 \$1/2018 \$1/2019 \$1/2				\$9,798
AUDIT BILLING 10/14/2014 \$8 ROYAL OAK AUDIT BILLING 10/14/2014 \$8 AUDIT BILLING 10/14/2014 \$2 AUDIT BILLING 10/14/2014 \$2 AUDIT FOR P/E 6/30/13 01/31/2014 \$6 AUDIT/2ND QUARTER 2014 09/08/2014 \$8 AUDIT/2ND QUARTER 2013 11/21/2014 \$1 3RD QRTR 11/21/2014 \$1 3RD QUARTER/2013 PAYROLL 01/13/2014 \$6 4TH QTR 2013 & Y/E 2013 03/13/2014 \$1 UAW EMP RET INCOME PLAN-AUDIT 12/23/2014 \$1 UAW STF PEN PLAN 401(K)-AUDIT 12/23/2014 \$1 Total Itemized Transactions with this Payee/Payer \$264 Total Non-Itemized Transactions with this Payee/Payer \$365 Total Of All Transactions with this Payee/Payer for This Schedule \$300 Name and Address Purpose Date Amount Am	PO BOX 427			\$45,000
MI				\$5,000
AB067-0427				\$8,000
Type or Classification				\$23,000
(B) ADDITION GUARTER 35.00 (B) ADDITION GUARTER				\$66,91
CERTIFIED PUBLIC ACCOUNTANT				\$5,820 \$5,349
3RD QUARTER/2013 PAYROLL 01/13/2014 \$6 4TH QTR 2013 & Y/E 2013 03/13/2014 \$34 AUDIT 08/15/2014 \$15 UAW EMP RET INCOME PLAN-AUDIT 12/23/2014 \$55 UAW STF PEN PLAN 401(K)-AUDIT 12/23/2014 \$10 Total Itemized Transactions with this Payee/Payer \$264 Total Non-Itemized Transactions with this Payee/Payer \$36 Total of All Transactions with this Payee/Payer for This Schedule \$300 Name and Address Purpose Date Amount Amount Amount Amount \$300 Amount Amount Amount Amount Amount Amount Amount Amount \$300 Amount Amou				\$5,349 \$17,872
ATH QTR 2013 & Y/E 2013 03/13/2014 \$32/2014 \$18				\$6,194
AUDIT 08/15/2014 \$18				\$34,27
UAW EMP RET INCOME PLAN-AUDIT 12/23/2014 \$8 UAW STF PEN PLAN 401(K)-AUDIT 12/23/2014 \$10 Total Itemized Transactions with this Payee/Payer \$264 Total Non-Itemized Transactions with this Payee/Payer \$360 Total of All Transactions with this Payee/Payer for This Schedule \$300 Name and Address Purpose Date Amount Amount Amount Amount \$264 Amount Amount \$264 Total of All Transactions with this Payee/Payer for This Schedule \$300 Amount Amount Amount Amount Amount Amount Amount Amount \$264 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedule \$300 Total of All Transactions with this Payee/Payer for This Schedu				\$18,13
Total Itemized Transactions with this Payee/Payer \$264 Total Non-Itemized Transactions with this Payee/Payer \$360 Total of All Transactions with this Payee/Payer for This Schedule \$300 Name and Address Purpose Date Amount				\$8,64
Total Non-Itemized Transactions with this Payee/Payer \$36 Total of All Transactions with this Payee/Payer for This Schedule \$300 Name and Address Purpose Date Amount		UAW STF PEN PLAN 401(K)-AUDIT	12/23/2014	\$10,31
Total of All Transactions with this Payee/Payer for This Schedule \$300 Name and Address Purpose Date Amount				\$264,313
Name and Address Purpose Date Amount				\$36,650
				\$300,963
(A) (C) (D) (E)			1	
	(A)	(C)	. (η)	(⊏)

CONCUR TECHNOLOGIES INC	Purpose	Date	Amount
	(C)	(D)	(E)
62157 COLLECTIONS CENTER DR	TRAVEL EXP/PROFESSIONAL FEES	08/01/2014	\$17,670
CHICAGO	TRAVEL EXP/PROFESSIONAL FEES	04/28/2014	\$19,896
IL socoo	TRAVEL EXP/PROFESSIONAL FEES	10/23/2014	\$13,91
60639	TRAVEL EXP/PROFESSIONAL FEES	01/24/2014	\$16,190
Type or Classification	Total Itemized Transactions with this Payee/Paye		\$67,67°
(B)	Total Non-Itemized Transactions with this Payee		\$0
PAYROLL PROCESSING COMPANY	Total of All Transactions with this Payee/Paye	er for This Schedule	\$67,67
Name and Address			
(A)			
DE LAGE LANDEN FINANCIAL SERVIC			
ROUTE 38 & EASTGATE DR	Purpose	Date	Amount
PNC RETAIL LOCK BOX	(C)	(D)	(E)
MOORESTOWN	Total Itemized Transactions with this Payee/Paye		\$0
NJ	Total Non-Itemized Transactions with this Payee		\$5,040
08057	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,040
Type or Classification			
(B)	_		
LEASING COMPANY			
Name and Address			
(A)	_		
DELTA AIRLINES	Dumana	l Data I	A ma a comb
1000 DELTA DIVID	Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Paye		\$0
OH 30354-1989	Total Non-Itemized Transactions with this Payee		\$14,023
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$14,023
Type or Classification			
(B)	_		
AIRLINES			
Name and Address			
(A) DELTA DENTAL	Purpose	Date	Amount
DELIA DENIAL	(C)	(D)	(E)
16000 COLLECTION CENTED DD	4/2014 PREMIUM	04/23/2014	\$5,179
16082 COLLECTION CENTER DR CHICAGO	7/2014 PREMIUM-#5974 0001-0011	07/08/2014	\$5,386
IL	MAY/JUN 2014 PREMIUM	06/13/2014	\$6,533
60693-0001	Total Itemized Transactions with this Payee/Paye	er	\$17,098
Type or Classification	Total Non-Itemized Transactions with this Payee		\$35,983
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$53,081
INSURANCE COMPANY	_		
Name and Address			
(A)			
DEPARTMENTO DE HACIENDA DE			
PUERTO RICO	Purpose	Date	Amount
PASEO COVADONGA #10, STOP 1	(C)	(D)	(E)
INTENDENTE RAMIREZ BUILDING	Total Itemized Transactions with this Payee/Paye		\$(-)
SAN JUAN PR	Total Non-Itemized Transactions with this Payee		\$6,000
00	Total of All Transactions with this Payee/Paye		\$6,000
00000	_	,	**,***
Type or Classification			
(B) GOVERNMENT AGENCY	_		
Name and Address			
(A)			
DETROIT SPECTRUM PAINTERS INC			
	Purpose	Date	Amount
27560 COLLEGE DADIC	Purpose (C)	Date (D)	Amount (E)
27560 COLLEGE PARK			(E)
WARREN	(C)	(D) 07/29/2014	(E) \$5,629
WARREN MI	(C) LABOR/MATERIAL	(D) 07/29/2014 er	(E) \$5,629 \$5,629
WARREN MI 48088	(C) LABOR/MATERIAL Total Itemized Transactions with this Payee/Paye	(D) 07/29/2014 er /Payer	(E) \$5,629 \$5,629
WARREN MI 48088 Type or Classification	(C) LABOR/MATERIAL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 07/29/2014 er /Payer	(E) \$5,629 \$5,629
WARREN MI 48088 Type or Classification (B)	(C) LABOR/MATERIAL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 07/29/2014 er /Payer	(E) \$5,629 \$5,629
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY	(C) LABOR/MATERIAL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 07/29/2014 er /Payer	(E) \$5,629 \$5,629
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address	(C) LABOR/MATERIAL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 07/29/2014 er /Payer	(E) \$5,629 \$5,629
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A)	(C) LABOR/MATERIAL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	(D) 07/29/2014 er /Payer	(E) \$5,629 \$5,629
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address	LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	(D) 07/29/2014 er /Payer er for This Schedule	(E) \$5,629 \$5,629 \$5,629
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY	(C) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 07/29/2014 er (Payer er for This Schedule	(E) \$5,629 \$5,629 \$5,629 Amount
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859	LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 07/29/2014 er //Payer er for This Schedule Date (D)	(E) \$5,629 \$5,629 \$5,629 Amount (E)
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 07/29/2014 er //Payer er for This Schedule Date (D) er	(E) \$5,628 \$5,628 \$5,628 Amount (E)
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 07/29/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$0 \$18,880
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A)	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2014 er //Payer er for This Schedule Date (D) er //Payer	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) DUTCHESS ENVIRONMENTAL	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer (D) Payer (D) Par (D) Payer (D) Par (D) Payer (D) P	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A)	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose Purpose	Date (D) Prayer Prayer Prayer For This Schedule	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880 \$18,880
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) DUTCHESS ENVIRONMENTAL CONSTRUCTION	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) Prayer Pror This Schedule Date (D) Pror This Schedule Date (D) Date (D) Date (D)	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880 \$18,880
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) DUTCHESS ENVIRONMENTAL CONSTRUCTION 936 ROUTE 6	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880 \$18,880
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) DUTCHESS ENVIRONMENTAL CONSTRUCTION 936 ROUTE 6 MAHOPAC	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880 \$18,880 \$18,7,350
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) DUTCHESS ENVIRONMENTAL CONSTRUCTION 936 ROUTE 6 MAHOPAC NY	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880 \$18,880 \$18,7,350
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) DUTCHESS ENVIRONMENTAL CONSTRUCTION 936 ROUTE 6 MAHOPAC NY 10541	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880 \$18,880 \$18,7,350
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) DUTCHESS ENVIRONMENTAL CONSTRUCTION 936 ROUTE 6 MAHOPAC NY 10541 Type or Classification	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880 \$18,880 \$18,7,350
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) DUTCHESS ENVIRONMENTAL CONSTRUCTION 936 ROUTE 6 MAHOPAC NY 10541 Type or Classification (B)	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880 \$18,880 \$18,7,350
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) DUTCHESS ENVIRONMENTAL CONSTRUCTION 936 ROUTE 6 MAHOPAC NY 10541 Type or Classification (B) CONSTRUCTION COMPANY	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er (D) Date (D) er (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule	(E) \$5,629 \$5,629 \$5,629 \$5,629 Amount (E) \$18,880 \$18,880 Amount (E) \$7,356
WARREN MI 48088 Type or Classification (B) PAINTING COMPANY Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) DUTCHESS ENVIRONMENTAL CONSTRUCTION 936 ROUTE 6 MAHOPAC NY 10541 Type or Classification (B)	CC) LABOR/MATERIAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule	(E) \$5,629 \$5,629 \$5,629 Amount (E) \$18,880 \$18,880

ENOCH JACKSON 201	Purpose (C)	Date (D)	Amount (E)
37820 WESTWOOD CIRCLE, APT.	Total Itemized Transactions with this Payee/Pay	yer	\$
WESTLAND MI	Total Non-Itemized Transactions with this Payee/Pay	e/Payer	\$8,62
48185	lotal of All Transactions with this Payee/Pay	er for this schedule	\$8,62
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) ERLICH PROTECTION SYSTEMS INC			
	Purpose	Date	Amount
32408 W EIGHT MILE ROAD FARMINGTON HILLS	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
MI	Total Non-Itemized Transactions with this Payer	e/Payer	\$6,88
48336-5103 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,88
(B)			
BUILDING ALARM COMPANY			
Name and Address (A)			
ETHEL SIMS			
11872 LA PADERA LANE	Purpose (C)	Date (D)	Amount (E)
FLORISSANT	Total Itemized Transactions with this Payee/Pay		(L)
MO	Total Non-Itemized Transactions with this Payer		\$5,04
63033 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,04
(B)			
INDIVIDUAL	Dimes	Dete	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC	LEGAL FEES	11/24/2014	\$12,56
538 NORTH DIVISION STREET	LEGAL FEES LEGAL FEES	12/01/2014 05/07/2014	\$7,72 \$7,34
ANN ARBOR	LEGAL FEES	05/07/2014	\$5,20
MI 48404-4426	LEGAL FEES	07/30/2014	\$5,71
48104-1136 Type or Classification	LEGAL FEES	10/10/2014	\$5,06
(B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$43,61 \$54,16
ATTORNEY	Total of All Transactions with this Payee/Pay		\$97,77
Name and Address			
(A) FIDELITY INVESTMENTS			
PO BOX 73307	Purpose	Date	Amount
C/O FIDELITY INST OPS CO CHICAGO	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
IL .	Total Non-Itemized Transactions with this Payer	e/Payer	\$7,76
60673-7307 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,76
(B)			
INVESTMENT COMPANY			
Name and Address			
(A)	—		
(A) GIARMARCO, MULLINS, & HORTON			
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD	Purpose (C)	Date (D)	Amount (F)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER	(C) Total Itemized Transactions with this Payee/Pay	yer (D)	(E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$26,97
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI	(C) Total Itemized Transactions with this Payee/Pay	yer (D)	(E) \$26,97
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$26,97
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$26,97
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$26,97
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$26,97
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC.	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	(D) yer e/Payer yer for This Schedule Date (D)	(E) \$26,97 \$26,97 Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR	(D) yer e/Payer yer for This Schedule Date (D) 08/22/2014	(E) \$26,97 \$26,97 Amount (E) \$8,25
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer /er for This Schedule Date (D) 08/22/2014 yer e/Payer	(E) \$26,97 \$26,97 Amount (E) \$8,25
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay	(D) yer e/Payer /er for This Schedule Date (D) 08/22/2014 yer e/Payer	(E) \$26,97 \$26,97 Amount (E) \$8,25 \$3,64
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer /er for This Schedule Date (D) 08/22/2014 yer e/Payer	(E) \$26,97 \$26,97 Amount (E) \$8,25 \$3,64
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer /er for This Schedule Date (D) 08/22/2014 yer e/Payer	(E) \$26,97 \$26,97 \$26,97 Amount (E) \$8,25 \$3,64
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316 Type or Classification (B) CONSTRUCTION COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) yer e/Payer /er for This Schedule Date (D) 08/22/2014 yer e/Payer	(E) \$26,97 \$26,97 \$26,97 Amount (E) \$8,25 \$3,64
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316 Type or Classification (B) CONSTRUCTION COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D)	(E) \$26,97 \$26,97 Amount (E) \$8,25 \$3,64 \$11,85
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316 Type or Classification (B) CONSTRUCTION COMPANY Name and Address (A) GREAT LAKES FENCE CO INC	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Per for This Schedule Date (D) 08/22/2014 Per e/Payer Per for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$26,97 \$26,97 \$26,97 Amount (E) \$8,25 \$3,64 \$11,85 Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316 Type or Classification (B) CONSTRUCTION COMPANY Name and Address (A) GREAT LAKES FENCE CO INC 16540 GREENFIELD DETROIT	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) yer e/Payer // yer for This Schedule Date (D)	(E) \$ \$26,97 \$26,97 \$26,97 \$26,97 Amount (E) \$8,25 \$8,25 \$3,64 \$11,85 Amount (E) \$10,50
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316 Type or Classification (B) CONSTRUCTION COMPANY Name and Address (A) GREAT LAKES FENCE CO INC 16540 GREENFIELD DETROIT MI	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) FRONT GATE SOLID HOUSE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) yer	(E) \$26,97 \$26,97 \$26,97 Amount (E) \$8,25 \$3,64 \$11,85 Amount (E) \$10,50
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316 Type or Classification (B) CONSTRUCTION COMPANY Name and Address (A) GREAT LAKES FENCE CO INC 16540 GREENFIELD DET MI 48235 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) FRONT GATE SOLID HOUSE Total Itemized Transactions with this Payee/Pay	(D) yer	(E) \$26,97 \$26,97 \$26,97 Amount (E) \$8,25 \$3,64 \$11,85 Amount (E) \$10,50
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316 Type or Classification (B) CONSTRUCTION COMPANY Name and Address (A) GREAT LAKES FENCE CO INC 16540 GREENFIELD DETROIT MI 48235 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) FRONT GATE SOLID HOUSE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) yer	(E) \$26,97 \$26,97 Amount (E) \$8,25 \$3,64 \$11,89
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316 Type or Classification (B) CONSTRUCTION COMPANY Name and Address (A) GREAT LAKES FENCE CO INC 16540 GREENFIELD DETROIT MI 48235 Type or Classification	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) FRONT GATE SOLID HOUSE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) yer	(E) \$26,97 \$26,97 \$26,97 Amount (E) \$8,25 \$3,64 \$11,89 Amount (E) \$10,50
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280 Type or Classification (B) LEGAL SERVICES Name and Address (A) GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316 Type or Classification (B) CONSTRUCTION COMPANY Name and Address (A) GREAT LAKES FENCE CO INC 16540 GREENFIELD DETROIT MI 48235 Type or Classification (B) FENCE COMPANY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PARKING LOT REPAIR Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) FRONT GATE SOLID HOUSE Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer for This Schedule Date (D) 08/22/2014 yer e/Payer yer for This Schedule Date (D) 12/22/2014 yer (D) 12/22/2014 yer e/Payer yer for This Schedule	(E) \$26,97 \$26,97 \$26,97 Amount (E) \$8,25 \$3,64 \$11,85 Amount (E) \$10,50

INSURANCE CO	Purpose	Date	Amount
200 HOPEMEADOW ROAD	(C)	(D)	(E)
SIMSBURY	1/2014 PREMIUM Total Itemized Transactions with this Payee/Paye	02/12/2014	\$5,09 \$5,09
СТ	Total Non-Itemized Transactions with this Payee		\$57,83
06089	Total of All Transactions with this Payee/Paye	er for This Schedule	\$62,92
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address			
(A)			
IMAGE ONE CORPORATION	Purpose	Date	Amount
13201 CAPITAL STREET	(C)	(D)	(E)
OAK PARK	Total Itemized Transactions with this Payee/Paye	er	\$
MI 48237	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye		\$7,59
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,59
(B)			
COMPUTER REPAIR			
Name and Address			
JOE Q. JOHNSON			
	Purpose	Date	Amount
827 DANIEL DR	(C)	(D)	(E)
MARYVILLE IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,		\$5,04
62062	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,04
Type or Classification			, .
(B) INDIVIDUAL			
Name and Address			
(A)			
KENNETH E. BOUGENO	_	1	
PO BOX 509	Purpose (C)	Date (D)	Amount (E)
CEDAR HILL	Total Itemized Transactions with this Payee/Paye		(L)
MO	Total Non-Itemized Transactions with this Payee		\$5,93
63016	Total of All Transactions with this Payee/Paye		\$5,93
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A)			
LARDNER ELEVATOR COMPANY	Purpose	Date	Amount
729 MELDRUM	(C)	(D)	(E)
DETROIT	GENERATOR REPAIR Total Itemized Transactions with this Payee/Paye	01/14/2014	\$9,10 \$9,10
MI	Total Non-Itemized Transactions with this Payee,		\$9,81
48207-4370 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$18,91
(B)			
BUILDING SERVICES COMPANY			
Name and Address			
(A) LAW OFFICE OF WILLIAM A			
WERTHEIMER JR	Purpose	Date	Amount
	(C)	(D)	(E)
30515 TIMBERBROOK LANE BINGHAM FARMS	LEGAL FEES Total Itemized Transactions with this Payee/Paye	06/27/2014	\$8,13
MI	Total Non-Itemized Transactions with this Payee/Paye		\$8,13 \$7,80
48025	Total of All Transactions with this Payee/Paye		\$15,93
Type or Classification			
(B) ATTORNEY			
Name and Address	+		
(A)			
MACOMB MECHANICAL INC	D:	l D-4-	A · · · ·
 	Purpose (C)	Date (D)	Amount (E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Paye		(=)
MI	Total Non-Itemized Transactions with this Payee	/Payer	\$5,66
48314	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,66
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address	The state of the s		
(A)			
	Purnose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
(A) MIKE HESTER 57 MARSALA COURT ST CHARLES	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
(A) MIKE HESTER 57 MARSALA COURT ST CHARLES MO	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er (D)	(E) \$5,05
(A) MIKE HESTER 57 MARSALA COURT ST CHARLES MO 63304	(C) Total Itemized Transactions with this Payee/Paye	er (D)	(E) \$5,05
(A) MIKE HESTER 57 MARSALA COURT ST CHARLES MO	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er (D)	(E) \$5,05
(A) MIKE HESTER 57 MARSALA COURT ST CHARLES MO 63304 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Payer	(D) er //Payer er for This Schedule	(E) \$5,08 \$5,08
(A) MIKE HESTER 57 MARSALA COURT ST CHARLES MO 63304 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	er (D)	

linc	000-149 (LM2) 12	2/3 1/2014 Date	Amount
	(C)	(D)	(E)
20809 KRAFT BLVD	GLASS/ALUMINUM WORK/WINDOWS	08/12/2014	\$8,37
ROSEVILLE	Total Itemized Transactions with this Payee/F		\$8,37
MI 48066	Total Non-Itemized Transactions with this Pa		\$3,38
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$11,76
(B) GLASS COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
MONTAG & CALDWELL	(C)	(D)	(E)
SUITE 1200 3455 PEACHTREE RD NE	2014 Q1 COUNSEL FEES	01/31/2014	\$29,76
ATLANTA	2014 Q2 COUNSEL FEES	07/30/2014	\$30,57
GA	2014 Q3 COUNSEL FEES Total Itemized Transactions with this Payee/F	09/30/2014	\$16,35 \$76.70
30326	Total Non-Itemized Transactions with this Pa		\$
Type or Classification (B)	Total of All Transactions with this Payee/F		\$76,70
INVESTMENT ADVISORS			
Name and Address			
(A)			
NICOLES CATERING LLC	Purpose	Date	Amount
4614 COASTALPARKWAY	(C)	(D)	(E)
WHITE LAKE	Total Itemized Transactions with this Payee/F		\$
MI	Total Non-Itemized Transactions with this Pa		\$18,93
48386 Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$18,93
(B)			
CATERER			
Name and Address			
(A) NORTH SHORE LANDSCAPING AND	_		
MAINTENANCE	_		
	Purpose (C)	Date (D)	Amount (E)
1804 OAK STREET	Total Itemized Transactions with this Payee/F		(⊏)
SOUTH MILWAUKEE WI	Total Non-Itemized Transactions with this Pa		\$15,28
53172	Total of All Transactions with this Payee/F	Payer for This Schedule	\$15,28
Type or Classification			
(B)			
LANDSCAPING			
Name and Address (A)			
ODYSSEY RESTAURANT	Purpose	Date	Amount
	(C)	(D)	(E)
15600 ODYSSEY DRIVE	CHRISTMAS MTG/DINNER	06/18/2014	\$7,00
GRANADA HILLS CA	Total Itemized Transactions with this Payee/F	Payer	\$7,00
91344	Total Non-Itemized Transactions with this Pa	yee/Payer	\$1
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$7,00
(B)			
RESTAURANT Name and Address			
(A)			
OTIS ELEVATOR COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 13716 NEWARK	BUILDING CONTRACT	08/11/2014	\$7,21
NJ	Total Itemized Transactions with this Payee/F		\$7,21
07188-0716	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$3,35 \$10,56
Type or Classification	Total of All Hallsactions with this Payee/F	-ayer for This Schedule	φ10,30
(B) ELEVATOR COMPANY	_		
Name and Address			
(A)	Purpose	Date	Amount
PACIFIC INCOME ADVISORS	(C)	(D)	(E)
1299 OCEAN AVE	2013 Q4 ADVISORY FEE	03/31/2014	\$56,39
SANTA MONICA	2014 Q1 ADVISORY FEES	07/30/2014	\$53,92
CA	2014 Q2 ADVISORY FEES	09/30/2014	\$54,66
90401	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$164,98- \$
Type or Classification	Total of All Transactions with this Payee/F		 \$164,98
(B) INVESTMENT ADVISORS	-	,	, ,,,,
Name and Address			
(A)	Purpose	Date	Amount
PACIFIC INVESTMENT MGMT CO	(C)	(D)	(E)
(PIMCO) 49TH FLOOR	2013 Q4 ADVISORY FEES	04/30/2014	\$60,35
1345 AVENUE OF AMERICA	2014 Q3 ADVISORY FEES	11/30/2014	\$60,85
NEW YORK	2014 Q1 ADVISORY FEES 2014 Q2 ADVISORY FEES	07/30/2014 09/30/2014	\$60,84 \$60,14
NY 40405	Total Itemized Transactions with this Payee/F		\$242,20
10105 Type or Classification	Total Non-Itemized Transactions with this Pa		\$242,20
	Total of All Transactions with this Payee/F		\$242,20
(B)	· ·		
INVESTMENT ADVISORS			
	Purpose (C)	Date (D)	Amount (E)

	000-149 (LM2) 12	The second secon	
PENSION BENEFIT GUARANTY CORP	Purpose	Date	Amount
P O BOX 64880	(C) PREMIUM PAYMENT	(D) 10/13/2014	(E) \$35,28
BALTIMORE	PREMIUM PAYMENT	10/13/2014	\$91,3
MD	PREMIUM PAYMENT	10/13/2014	\$10,2
21264-4880	Total Itemized Transactions with this Payee/	Payer	\$136,9
Type or Classification	Total Non-Itemized Transactions with this Pa	yee/Payer	
(B) NSURANCE CO	Total of All Transactions with this Payee/l	Payer for This Schedule	\$136,9
Name and Address			
(A)			
PHILPOT RELOCATION SYSTEMS	_		
	Purpose (C)	Date (D)	Amount (E)
1909 FORGE STREET	FURNITURE MOVE	12/04/2014	(L) \$5,4:
TUCKER	Total Itemized Transactions with this Payee/		\$5.4
GA 20004	Total Non-Itemized Transactions with this Pa		Ψ0, .
30084	Total of All Transactions with this Payee/l		\$5,4
Type or Classification (B)			
RELOCATION SERVICE	_		
Name and Address			
(A)			
PURCHASE POWER			
	Purpose	Date	Amount
PO BOX 856042	(C)	(D)	(E)
LOUISVILLE KY	Total Itemized Transactions with this Payee/I		Φ 7 .0
KY 40285-6042	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I	yee/Payer	\$7,6 \$7,6
Type or Classification	Total OFAII Transactions with this Payee/I	ayer for this Schedule	\$7,6
(B)			
POSTAGE COMPANY	7		
Name and Address			
(A)			
REDGUARD FIRE & SECURITY	_		
AEAEO DOLADIS COLUDT	Purpose (C)	Date	Amount
45150 POLARIS COURT PLYMOUTH	Total Itemized Transactions with this Payee/l	Daver (D)	(E)
MI	Total Non-Itemized Transactions with this Payeer	vee/Paver	\$11,6
48170	Total of All Transactions with this Payee/I	Paver for This Schedule	\$11,6
Type or Classification	Total of All Transactions with time I ayour	ayor for time concurs	Ψ11,0
(B)			
BUILDING MAINTENANCE CO			
Name and Address			
(A)			
RENAISSANCE PALM SPRINGS HOTEL		Doto	Amount
SUITE 1150 14185 DALLAS PARKWAY	Purpose (C)	Date (D)	Amount (E)
DALLAS PARKWAT	Total Itemized Transactions with this Payee/l		(L)
TX	Total Non-Itemized Transactions with this Pa	vee/Paver	\$6,9
75254		Paver for This Schedule	
75254 Type or Classification	Total of All Transactions with this Payee/I	Payer for This Schedule	
Type or Classification (B)		Payer for This Schedule	
Type or Classification (B) HOTEL		Payer for This Schedule	
Type or Classification (B) HOTEL Name and Address		Payer for This Schedule	
Type or Classification (B) HOTEL Name and Address (A)		Payer for This Schedule	
Type or Classification (B) HOTEL Name and Address (A)	_Total of All Transactions with this Payee/I		\$6,9
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111	Total of All Transactions with this Payee/I	Date	\$6,9
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099	_Total of All Transactions with this Payee/I	Date (D)	\$6,9 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE	Total of All Transactions with this Payee/I	Date (D)	\$6,9 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099	Purpose (C) Total Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer	\$6,9 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer	\$6,9 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer	\$6,9 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer	\$6,9 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer	Amount (E)
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 POBOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer	Amount (E)
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 POBOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer	Amount (E)
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 POBOX 9001099 OUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C)	Date (D) Payer yee/Payer Payer for This Schedule Date (D)	Amount (E) \$8,0
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose	Date (D) Payer yee/Payer Payer for This Schedule Date (D)	Amount (E) \$8,0 \$8,0
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 COUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer yee/Payer	Amount (E) \$8,0
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 OUISVILLE (Y) 40290-1099 Type or Classification (B) MASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 35062-8829	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer yee/Payer	Amount (E) \$8,0 \$8,0
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 35062-8829 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer yee/Payer	Amount (E) \$8,0 \$8,0
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 POBOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES POBOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer yee/Payer	Amount (E) \$8,0 \$8,0
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 OUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 35062-8829 Type or Classification (B) SANITATION SERVICES	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer yee/Payer	Amount (E) \$8,0 \$8,0
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 POBOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES POBOX 78829 PHOENIX AZ 35062-8829 Type or Classification (B) SANITATION SERVICES Name and Address	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer yee/Payer	Amount (E) \$8,0 \$8,0
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 COUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B) SANITATION SERVICES Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer yee/Payer Payer for This Schedule	Amount (E) \$8,0 \$8,0 Amount (E) \$6,6 \$6,6
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 COUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B) SANITATION SERVICES Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer yee/Payer Payer for This Schedule Date (D) Date (D) Date	Amount (E) \$8,0 \$8,0 \$8,0
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 OUISVILLE (Y) 10290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 35062-8829 Type or Classification (B) SANITATION SERVICES Name and Address (A) ROSENBAUM & SONS	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C)	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer Payer Payer Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) \$8,0 \$8,0 \$8,6 \$6,6 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 POBOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES POBOX 78829 PHOENIX AZ 35062-8829 Type or Classification (B) SANITATION SERVICES Name and Address (A) ROSENBAUM & SONS 203 EAST 24TH STREET MUNCIE	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) BLDG/SERVICE	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer Payer Payer For This Schedule Date (D) Payer 100	Amount (E) Amount (E) \$8,0 \$8,0 \$8,6,6 Amount (E) \$6,6
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 255062-8829 Type or Classification (B) SANITATION SERVICES Name and Address (A) ROSENBAUM & SONS 203 EAST 24TH STREET MUNCIE	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Purpose (C) Purpose (C) BLDG/SERVICE Total Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Date (D) Date (D) Payer Payer	Amount (E) \$8,0 \$8,0 \$8,0 Amount (E) \$6,6 \$6,6
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 285062-8829 Type or Classification (B) SANITATION SERVICES Name and Address (A) ROSENBAUM & SONS 203 EAST 24TH STREET MUNCIE IN 47302	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Of All Transactions with this Payee/I Purpose (C) Purpose (C) BLDG/SERVICE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Date (D) 11/20/2014 Payer yee/Payer yee/Payer	Amount (E) \$8,0 \$8,0 \$8,0 Amount (E) \$6,6 \$6,6 \$6,6
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ B5062-8829 Type or Classification (B) SANITATION SERVICES Name and Address (A) ROSENBAUM & SONS 203 EAST 24TH STREET MUNCIE IN 47302 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Purpose (C) Purpose (C) BLDG/SERVICE Total Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Date (D) 11/20/2014 Payer yee/Payer yee/Payer	Amount (E) \$8,0 \$8,0 \$8,0 Amount (E) \$6,6 \$6,6 \$6,6
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B) SANITATION SERVICES Name and Address (A) ROSENBAUM & SONS 203 EAST 24TH STREET MUNCIE IN 47302 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Of All Transactions with this Payee/I Purpose (C) Purpose (C) BLDG/SERVICE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Date (D) 11/20/2014 Payer yee/Payer yee/Payer	Amount (E) \$8,03 \$8,03 \$8,03 \$8,03 \$8,03 Amount (E) \$6,63 Amount (E) \$6,63
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B) SANITATION SERVICES Name and Address (A) ROSENBAUM & SONS 203 EAST 24TH STREET MUNCIE IN 47302 Type or Classification (B) HEATING AND COOLING COMPANY	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Purpose (C) BLDG/SERVICE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Total of All Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) 11/20/2014 Payer yee/Payer Payer for This Schedule	Amount (E) \$6,98 Amount (E) \$6,68 Amount (E) \$6,98 \$6,99
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A) REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829 Type or Classification (B) SANITATION SERVICES Name and Address (A) ROSENBAUM & SONS 203 EAST 24TH STREET MUNCIE IN 47302 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Of All Transactions with this Payee/I Purpose (C) Purpose (C) BLDG/SERVICE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Date (D) 11/20/2014 Payer yee/Payer yee/Payer	Amount (E) \$8,03 \$8,03 \$8,03 \$8,03 \$8,03 Amount (E) \$6,63 Amount (E) \$6,63

1300 EAST NINTH ST SUITE 19 CLEVELAND	Purpose	Date (D)	Amount (F)
CLEVELAND OH	(C) 1/2014 CONSULTANT FEES	(D) 03/31/2014	(E) \$29,16
44114	5/2014 CONSULTANT FEE	07/30/2014	\$29,16
Type or Classification	4/2014 CONSULTANT FEE	07/30/2014	\$29,16
(B)	3/2014 CONSULTANT FEES	04/30/2014	\$29,16
NVESTMENT ADVISORS	2/2014 CONSULTANT FEES	03/31/2014	\$29,16
	12/2013 CONSULTANT FEES	01/31/2014	\$29,16
	11/2013 CONSULTANT FEES 9/2014 CONSULTANT FEES	01/31/2014	\$29,16
	8/2014 CONSULTANT FEES	11/30/2014 09/30/2014	\$29,16 \$29,16
	7/2014 CONSULTANT FEES	09/30/2014	\$29,16
	10/2014 CONSULTANT FEES	11/30/2014	\$29,16
	6/2014 CONSULTANT FEES	07/30/2014	\$29,16
	Total Itemized Transactions with this Payee/Paye		\$350,00
	Total Non-Itemized Transactions with this Payee		\$
	Total of All Transactions with this Payee/Paye		\$350,00
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC	MAINT/LABOR	09/19/2014	(L) \$7,58
OMITTI BITOTTIETO ELEO INO	MAINT/LABOR	10/10/2014	\$7,85
18445 WEAVER	MAINT/LABOR	10/31/2014	\$8,33
DETROIT	MAINT/LABOR	11/12/2014	\$8,48
MI	MAINT/LABOR SOL HOUSE	08/11/2014	\$6,63
48228	MAINT/LABOR1	12/22/2014	\$7,01
Type or Classification (B)	MAINTENANCE & LABOR	12/05/2014	\$7,01
(b) BUILDING MAINTENANCE	MAINTENANCE & LABOR SH	12/09/2014	\$6,98
S.LD. TO WARTER WOL	MAINTENANCE LABOR	10/01/2014	\$7,03
	MAINTENANCE LABOR	10/01/2014	\$7,62 \$5.43
	MAINTENANCE SOLIDHOUSE MAINTENANCE/LABOR/SOLID HOUSE	12/10/2014 07/24/2014	\$5,43 \$5,69
	INSTALL/LABOR	03/18/2014	\$12,44
	INSTALL/LABOR	05/06/2014	\$12,44
	INSTALL/LABOR	03/12/2014	\$12,07
	MAINT/LABOR	10/20/2014	\$6,58
	MAINT/LABOR	07/29/2014	\$5,79
	MAINT LABOR/SOLID HOUSE	08/22/2014	\$7,82
	MAINT LABOR/SOLID HOUSE	08/22/2014	\$6,30
	LABOR/INSTALL	03/12/2014	\$14,92
	LABOR/INSTALL	03/12/2014	\$11,17
	LABOR/INSTALL	05/13/2014	\$10,74
	LABOR/INSTALL LABOR/INSTALL	04/21/2014 05/09/2014	\$10,52 \$9,19
	LABOR/INSTALL LABOR/INSTALL	03/04/2014	\$10,27
	INSTALL/LABOR	02/14/2014	\$10,27
	INSTALL/LABOR	01/28/2014	\$11,57
	INSTALL/LABOR	04/04/2014	\$11,55
	INSTALL/LABOR	04/01/2014	\$11,35
	INSTALL/LABOR	02/04/2014	\$10,71
	INSTALL/LABOR	01/13/2014	\$10,28
	INSTALL/LABOR	06/26/2014	\$6,48
	INSTALL/LABOR	06/03/2014	\$6,36
	INSTALL AND LABOR	04/04/2014	\$20,52
	MAINT/LABOR INSTALL/LABOR/SOLID HOUSE	11/12/2014 01/28/2014	\$6,92 \$12,31
	LABOR/INSTALL	05/23/2014	\$5,14
	LABOR/INSTALL	06/26/2014	\$6,80
	LABOR/INSTALL	07/29/2014	\$7,92
	LABOR/INSTALL	06/26/2014	\$8,72
	INSTALL/LABOR/SOLID HOUSE	01/28/2014	\$10,60
	INSTALL/LABOR	02/04/2014	\$13,06
	MAINT/LABOR	08/25/2014	\$7,09
	MAINT/LABOR	08/11/2014	\$7,45
	MAINT/LABOR	10/20/2014	\$7,56
	Total Itemized Transactions with this Payee/Paye		\$409,81
	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer	\$17,39 \$427,20
Name and Address	Total of All Transactions with this Payee/Paye	i ioi iiiis schedule	\$42 <i>1</i> ,20
(A)			
SOUTHWESTERN ELECTRIC POWE	R		
COMPANY	Purpose	Date	Amount
DO DOV 04400	(C)	(D)	(E)
PO BOX 24422	Total Itemized Transactions with this Payee/Paye		\$
CANTON OH	Total Non-Itemized Transactions with this Payee	Payer	\$7,56
44701-4422	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,56
Type or Classification			
(B)			
ELECTRIC COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STATE STREET BANK AND TRUST (04/30/2014	\$15,62
MAIL STOP CC17 1200 CROWN COLONY DRIVE	3/2014 CUSTODIAN FEE	07/30/2014	\$15,36 \$14.86
QUINCY	1/2014 CUSTODIAN FEES	04/30/2014	\$14,86
MA	Total Itemized Transactions with this Payee/Paye		\$178,30
02169	Total Non-Itemized Transactions with this Payee	Payer	\$
	Total of All Transactions with this Payee/Paye	r tor This Schedule	\$178,30

Type or Classification	000-149 (LM2) 12/31/	2011	
(B)	Purpose (C)	Date (D)	Amount (E)
(b) FINANCIAL INSTITUTION	4/2014 CUSTODIAN FEE	07/30/2014	(<u></u>) \$17.044
III/III/OI/IE III/OTTIOTIOI	10/2013 CUSTODIAN FEES	01/31/2014	\$15,242
	5/2014 CUSTODIAN FEE	07/30/2014	\$21,699
	6/2014 CUSTODIAN FEES	09/30/2014	\$15,269
	7/2014 CUSTODIAN FEES	09/30/2014	\$15,225
	8/2014 CUSTODIAN FEES	11/30/2014	\$14,297
	11/2013 CUSTODIAN FEES	01/31/2014	\$18,37
	12/2013 CUSTODIAN FEES	03/31/2014	\$15,296
	Total Itemized Transactions with this Payee/Payer		\$178,303
	Total Non-Itemized Transactions with this Payee/F		\$(
	Total of All Transactions with this Payee/Payer		\$178,303
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STATE STREET GLOBAL ADVISORS	2014 Q2 ACWI ADVISORY FEES	09/30/2014	\$21,686
FINANCE DEPARTMENT	2014 Q1 ACWI ADVISORY FEES	07/30/2014	\$20,714
BOX 5488	2013 Q4 RUSSELL FUND ADV FEES	03/31/2014	\$9,585
BOSTON	2014 Q1 ADVISORY FEES	07/30/2014	\$7,927
MA	2013 Q4 SSGA ACWI ADVISORY FEE	03/31/2014	\$20,744
02206	Total Itemized Transactions with this Payee/Payer		\$80,656
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$995
(B) INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer		\$81,651
Name and Address		·	·
(A)			
STICK A PIG IN IT	Durnoss	Doto	Amount
	Purpose	Date	Amount
2438 ARCHDALE	(C)	(D) 08/11/2014	(E)
WEST BLOOMFIELD	Total Itemized Transactions with this Payee/Payer		\$5,750 \$5,750
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,750
48324	Total of All Transactions with this Payee/Payer		\$5,750
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ociiedale	ψ0,7 30
(B) CATERING	_		
Name and Address (A)			
SUPREMEM SWEEPING SERVICES	_		
OU NEWEW OWEEL ING SERVICES	Purpose	Date	Amount
23860 SHERWOOD	(C)	(D)	(E)
CENTER LINE	ASPHALT WORK	08/11/2014	\$12,133
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$12,133 \$5,604
48015	Total of All Transactions with this Payee/Payer		\$17,737
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ17,737
(B)	_		
PARKING LOT MAINTENANCE			
Name and Address			
(A)	_		
TEMPERATURE SERVICES INC	Purpose	Date	Amount
	(C)	(D)	(E)
37107 SCHOOLODAET BOAD		05/13/2014	\$8,300
37107 SCHOOLCRAFT ROAD	WORK ON TANK		
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$8,300
LIVONIA MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$8,300 \$6,153
LIVONIA	Total Itemized Transactions with this Payee/Payer	Payer	\$8,300 \$6,153
LIVONIA MI 48150	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$8,300 \$6,153
LIVONIA MI 48150 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$8,300 \$6,153
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$8,300 \$6,153
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$8,300 \$6,153
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F-Total of All Transactions with this Payee/Payer	Payer for This Schedule	\$8,300 \$6,153 \$14,453
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose	Payer For This Schedule	\$8,300 \$6,153 \$14,453 Amount
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose (C)	Payer For This Schedule Date (D)	\$8,300 \$6,153 \$14,453 Amount (E)
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose (C) FACADE INSPECTION	Payer	\$8,300 \$6,153 \$14,453 Amount (E)
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer	Date (D) 10/09/2014	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose (C) FACADE INSPECTION	Payer Tor This Schedule Date (D) 10/09/2014 Payer	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Payer Tor This Schedule Date (D) 10/09/2014 Payer	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Payer Tor This Schedule Date (D) 10/09/2014 Payer	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Payer Tor This Schedule Date (D) 10/09/2014 Payer	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Payer Tor This Schedule Date (D) 10/09/2014 Payer	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Payer Tor This Schedule Date (D) 10/09/2014 Payer	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 10/09/2014	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer S Purpose (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose	Date (D) 10/09/2014 Payer For This Schedule	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer S Purpose (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 10/09/2014 Payer For This Schedule	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) 10/09/2014 Payer This Schedule Date (D) 10/09/2014 Payer This Schedule Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 Amount (E)
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Section 1. Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemi	Date (D) 10/09/2014 Payer of This Schedule Date (D) 10/09/2014 Payer of This Schedule Date (D) 0	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO 63135 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) 10/09/2014 Payer of This Schedule Date (D) 10/09/2014 Payer of This Schedule Date (D) 0	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO 63135 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Section 1. Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemi	Date (D) 10/09/2014 Payer of This Schedule Date (D) 10/09/2014 Payer of This Schedule Date (D) 0	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300 \$6,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO 63135 Type or Classification (B) CATERER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 10/09/2014 Payer For This Schedule Date (D) 10/09/2014 Payer For This Schedule	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300 \$6,300 \$5,260 \$5,260
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO 63135 Type or Classification (B) CATERER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer C(C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer C(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) 10/09/2014 Payer For This Schedule Date (D) 10/09/2014 For This Schedule Date (D) Payer For This Schedule	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300 Amount (E) \$5,260
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO 63135 Type or Classification (B) CATERER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	Date (D) 10/09/2014 Payer for This Schedule Date (D) 2 ayer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D)	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300 \$5,260 \$5,260 \$5,260
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO 63135 Type or Classification (B) CATERER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) 10/09/2014 Payer For This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	## \$8,300
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO 63135 Type or Classification (B) CATERER Name and Address (A) THE HOME DEPOT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transa	Date (D) 10/09/2014 Payer For This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300 \$5,260 \$5,260 Amount (E) \$5,260 \$5,260
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO 63135 Type or Classification (B) CATERER Name and Address (A) THE HOME DEPOT PO BOX 9771	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) 10/09/2014 Payer For This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300 \$5,260 \$5,260 Amount (E) \$5,260 \$5,260
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO 63135 Type or Classification (B) CATERER Name and Address (A) THE HOME DEPOT PO BOX 9771 MACON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transa	Date (D) 10/09/2014 Payer For This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300 \$5,260 \$5,260 Amount (E) \$5,260 \$5,260
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO 63135 Type or Classification (B) CATERER Name and Address (A) THE HOME DEPOT PO BOX 9771 MACON GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transa	Date (D) 10/09/2014 Payer For This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 \$6,300 \$6,300 \$5,260 \$5,260 Amount (E) \$5,260
LIVONIA MI 48150 Type or Classification (B) HEATING AND COOLING COMPANY Name and Address (A) TESTING ENGINEERS & CONSULTANT INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249 Type or Classification (B) ENGINEERING CONSULTANTS Name and Address (A) THE CATERER 213 MOUNDALE RD FERGUSON MO 63135 Type or Classification (B) CATERER Name and Address (A) THE HOME DEPOT PO BOX 9771 MACON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) FACADE INSPECTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transa	Date (D) 10/09/2014 Payer For This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$8,300 \$6,153 \$14,453 Amount (E) \$6,300 \$6,300 Amount (E) \$5,260

Name and Address	Purpose	Date	Amount
(A) HE MC LAUGHLIN COMPANY	(C) UAW GL-4TH INSTALLMENT	(D)	(E)
JITE 250	UAW GL-41H INSTALLMENT	10/15/2014 10/15/2014	\$21,! \$21,!
10 CORPORATE BLVD	UAW GL-6TH INSTALLMENT	12/11/2014	\$21,
OCKVILLE	UAW GL-7TH INSTALLMENT	12/11/2014	\$21,
D .	UAW PRIMARY GL-10TH INSTALLMEN	03/14/2014	\$27,
850	UAW PRIMARY GL-8TH INSTALLMENT	01/27/2014	\$27,
Type or Classification	UAW PRIMARY GL-9TH INSTALLMENT	02/27/2014	\$27,
(B)	11-12 GEN LIAB PD LOSS	05/14/2014	\$6,
SURANCE AGENT/BROKER	11-12 GL PAID LOSS	09/05/2014	\$13,
	11-12 GL PAID LOSS	02/27/2014	\$13,
	11-12 GL PAID LOSSES	12/11/2014	\$128,
	12-13 AOS PROPERTY	05/14/2014	\$7,
	1ST EXCESS FRIP 2014-2015 2014-2015 CRIME RENEWAL	03/14/2014	\$51,
	2014-2015 GEN LIAB RENEWAL	10/15/2014 02/27/2014	\$16, \$64,
	2014-2015 GEN EIAB KENEWAL 2014-2015 HIRED/NON OWNED AUTO	02/27/2014	\$5.
	2014-2015 PROPERTY RENEWAL	02/27/2014	\$16,
	2014-2015 UL	04/16/2014	\$155
	2014-2015 ULXS	04/16/2014	\$39
	2ND EXCESS FRIP 2014-2015	03/14/2014	\$40
	AOS CPP-8TH INSTALLMENT	01/27/2014	\$36,
	AOS-CPP 6TH INSTALLMENT	12/11/2014	\$34.
	AOS-CPP 7TH INSTALLMENT	12/11/2014	\$34
	AOS/CPP-10TH INSTALLMENT	03/14/2014	\$36
	AOS/CPP-3RD INSTALLMENT	09/05/2014	\$34
	AOS/CPP-4TH INSTALLMENT	10/15/2014	\$34
	AOS/CPP-5TH INSTALLMENT	10/15/2014	\$34
	AOS/CPP-9TH INSTALLMENT	02/27/2014	\$36
	BLKLK COMMERCIAL UMBRELLA	07/30/2014	\$47,
	BLKLK GL INSTALLMENT 2	07/30/2014	\$9,
	BLKLK GL-3RD INSTALLMENT	09/05/2014	\$9.
	BLKLK GL-4TH INSTALLMENT	10/15/2014	\$9,
	BLKLK GL-5TH INSTALLMENT	10/15/2014	\$9,
	BLKLK GL-6TH INSTALLMENT BLKLK GL-7TH INSTALLMENT	12/11/2014 12/11/2014	\$9, \$9,
	BLKLK PRIMARY GL DOWN PAYMENT	07/30/2014	\$9,
	BLKLK PROP-3RD INSTALLMENT	09/05/2014	\$35.
	BLKLK PROPERTY DOWN PAYMENT	07/30/2014	\$35
	BLKLK PROPERTY INSTALLMENT 2	07/30/2014	\$35,
	BLKLK PROPERTY-10TH INSTALLMEN	03/14/2014	\$34,
	BLKLK PROPERTY-4TH INSTALLMENT	10/15/2014	\$35,
	BLKLK PROPERTY-5TH INSTALLMENT	10/15/2014	\$35,
	BLKLK PROPERTY-6TH INSTALLMENT	12/11/2014	\$35
	BLKLK PROPERTY-7TH INSTALLMENT	12/11/2014	\$35
	BLKLK PROPERTY-8TH INSTALLMENT	01/27/2014	\$34
	BLKLK PROPERTY-9TH INSTALLMENT	02/27/2014	\$34
	BOILER & MACHINERY	07/30/2014	\$15,
	BOILER & MACHINERY - BLKLK	07/30/2014	\$9,
	PRIMARY FRIP 2014-2015	03/14/2014	\$109
	UAW COMMERCIAL UMBRELLA	09/05/2014	\$276
	UAW COMMERCIAL UMBRELLA	07/30/2014	\$397
	UAW GL - DOWN PAYMENT	07/30/2014	\$17,
	UAW GL - INSTALLMENT 2	07/30/2014	\$17,
	UAW GL-3RD INSTALLMENT	09/05/2014	\$21,
	Total Itemized Transactions with this Payee/Paye		\$2,342
	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	rrayer	\$92,
Name and Address	Total of All Transactions with this Payee/Paye	or for this schedule	\$2,435,
(A)			
E STERLING GROUP			
	Purpose	Date	Amount
000 LAKESIDE CIRCLE	(C)	(D)	(E)
ERLING HEIGHTS	Total Itemized Transactions with this Payee/Paye		
240	Total Non-Itemized Transactions with this Payee	/Payer	\$69,
313	Total of All Transactions with this Payee/Paye	er tor This Schedule	\$69,
Type or Classification (B)			
DICAL BILLING COMPANY	—		
Name and Address			
(A)			
E TIMBERLAND GROUP			
	Purpose	Date	Amount
7 W BIG BEAVER ROAD	(C)	(D)	(E)
I W DIO DERVER ROAD	Total Itemized Transactions with this Payee/Paye	er	
	Total Non-Itemized Transactions with this Payee		\$12,
OY			\$12,
OY 084	Total of All Transactions with this Payee/Paye	i for this ocheanc	
OY D84 Type or Classification	Total of All Transactions with this Payee/Paye	i for This concaute	
OY Type or Classification (B)	Total of All Transactions with this Payee/Paye	i ioi iiii ociicuuic	
OY D84 Type or Classification (B) DISSULTING FIRM			A 1
OY Type or Classification (B)	Total of All Transactions with this Payee/Paye	Date (D)	Amount (E)

27475 MEADOWBROOK RD	Purpose	Date	Amount
NOVI MI	(C) FILTERS/BELTS	(D) 11/12/2014	(E) \$5,75
 18377-3532	Total Itemized Transactions with this Payee/Payer	11/12/2014	\$5,75
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$4,29
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,04
MAINTENANCE SUPPLY COMPANY Name and Address	_		
(A)			
JAW LU 163, REG. 1A	Purpose	Date	Amount
,	(C)	(D)	(E)
450 S MERRIMAN ROAD	1/2014 DUES REFUND	03/19/2014	\$59,51
WESTLAND MI	Total Itemized Transactions with this Payee/Payer		\$59,51
48186-5048	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$59,51
(B)			
LOCAL UNION Name and Address			
(A)			
JAW LU 2083, REG. 8	Durnage	Date	Amount
•	Purpose (C)	(D)	(E)
PO BOX 70264	PER CAPITA TAXES-OVERPAYMENT	05/16/2014	\$5,36
FUSCALOOSA AL	Total Itemized Transactions with this Payee/Payer		\$5,36
35407	Total Non-Itemized Transactions with this Payee/Pa		\$40
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,76
(B)	_		
LOCAL UNION			
Name and Address			
(A) UAW LU 4123, REG. 5	<u> </u>		
5 LO 1120, NEO. 0	Purpose	Date	Amount
1228 "N" STREET SUITE 34	(C) OVERPAYMENT CAP PER CAPITA	(D) 11/25/2014	(E) \$5,40
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	11/20/2014	\$5,40 \$5,40
CA 95814	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,40
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 533, REG. 2B	Purpose	Date	Amount
PO BOX 587	(C)	(D)	(E)
FOSTORIA	SALE PROCEEDS Total Itemized Transactions with this Payee/Payer	11/18/2014	\$37,779 \$37,779
OH	Total Non-Itemized Transactions with this Payee/Payer	aver	\$3,71
44830-0587 Type or Classification	Total of All Transactions with this Payee/Payer		\$41,49
(B)			
LOCAL UNION			
Name and Address			
(A)			
LINITED DADCEL CEDVICE		Date	Amount
UNITED PARCEL SERVICE	Purpose		
UNITED PARCEL SERVICE LOCK BOX 577	Purpose (C)	(D)	(E)
LOCK BOX 577 CAROL STREAM	(C) Total Itemized Transactions with this Payee/Payer	, ,	\$
LOCK BOX 577 CAROL STREAM IL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,183
LOCK BOX 577 CAROL STREAM IL 60132-0577	(C) Total Itemized Transactions with this Payee/Payer	ayer	\$9,18.
LOCK BOX 577 CAROL STREAM IIL 60132-0577 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,18.
LOCK BOX 577 CAROL STREAM IL 60132-0577	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,18.
LOCK BOX 577 CAROL STREAM IL 60132-0577 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,18.
LOCK BOX 577 CAROL STREAM IL 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer	ayer for This Schedule	\$ \$9,18 \$9,18
LOCK BOX 577 CAROL STREAM IL 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	ayer for This Schedule	\$9,183 \$9,183 \$9,183
COCK BOX 577 CAROL STREAM L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer	ayer for This Schedule	\$9,18 \$9,18 \$9,18 Amount (E)
LOCK BOX 577 CAROL STREAM L 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL	oyer for This Schedule Date (D)	\$9,18 \$9,18 \$9,18 Amount (E)
LOCK BOX 577 CAROL STREAM IL 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD ROMULUS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 02/27/2014	\$9,183 \$9,183 \$9,183
LOCK BOX 577 CAROL STREAM IIL 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 02/27/2014	\$9,18 \$9,18 \$9,18 Amount (E) \$8,45 \$10,22 \$18,67 \$31,93
LOCK BOX 577 CAROL STREAM IIL 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 02/27/2014	\$9,18 \$9,18 \$9,18 Amount (E) \$8,45 \$10,22 \$18,67 \$31,93
LOCK BOX 577 CAROL STREAM IL 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 02/27/2014	\$9,18 \$9,18 \$9,18 Amount (E) \$8,45 \$10,22 \$18,67 \$31,93
COCK BOX 577 CAROL STREAM L 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD ROMULUS WI 48174 Type or Classification (B) LANDSCAPING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 02/27/2014	\$9,18 \$9,18 \$9,18 Amount (E) \$8,45 \$10,22 \$18,67 \$31,93
CAROL STREAM L S0132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC B6700 NORTHLINE ROAD ROMULUS WI 48174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 02/27/2014	\$9,18 \$9,18 \$9,18 Amount (E) \$8,45 \$10,22 \$18,67 \$31,93
OCK BOX 577 CAROL STREAM L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC B6700 NORTHLINE ROAD ROMULUS WII 18174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 02/27/2014	\$9,18 \$9,18 \$9,18 Amount (E) \$8,45 \$10,22 \$18,67 \$31,93
COCK BOX 577 CAROL STREAM L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD ROMULUS WI 48174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) WAYNE TREE MANOR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 04/04/2014 02/27/2014 ayer for This Schedule	\$9,18 \$9,18 \$9,18 \$9,18 Amount (E) \$8,45 \$10,22 \$18,67 \$31,93 \$50,60
COCK BOX 577 CAROL STREAM L S0132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC S6700 NORTHLINE ROAD ROMULUS WI 48174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) WAYNE TREE MANOR S5100 VAN BORN	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BILLING-FOOD-XMAS PARTY	Date (D) 04/04/2014 02/27/2014 ayer for This Schedule	\$9,18 \$9,18 \$9,18 \$9,18 Amount (E) \$10,22 \$18,67 \$31,93 \$50,60 Amount (E)
CAROL STREAM L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC B6700 NORTHLINE ROAD ROMULUS MI 48174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) WAYNE TREE MANOR 85100 VAN BORN WAYNE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BILLING-FOOD-XMAS PARTY Total Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 02/27/2014 ayer for This Schedule Date (D) 12/16/2014	\$9,18 \$9,18 \$9,18 \$9,18 Amount (E) \$10,22 \$18,67 \$31,93 \$50,60 Amount (E) \$7,80 \$7,80
LOCK BOX 577 CAROL STREAM IIL 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) BILLING-FOOD-XMAS PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 02/27/2014 ayer for This Schedule Date (D) 12/16/2014 ayer ayer	\$9,18 \$9,18 \$9,18 \$9,18 Amount (E) \$10,22 \$18,67 \$31,93 \$50,60 Amount (E) \$7,80 \$7,80
LOCK BOX 577 CAROL STREAM IL 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BILLING-FOOD-XMAS PARTY Total Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 02/27/2014 ayer for This Schedule Date (D) 12/16/2014 ayer ayer	\$9,18 \$9,18 \$9,18 \$9,18 Amount (E) \$10,22 \$18,67 \$31,93 \$50,60 Amount (E) \$7,80 \$7,80
LOCK BOX 577 CAROL STREAM IL 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) BILLING-FOOD-XMAS PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/04/2014 02/27/2014 ayer for This Schedule Date (D) 12/16/2014 ayer ayer	\$9,18 \$9,18 \$9,18 \$9,18 Amount (E) \$10,22 \$18,67 \$31,93 \$50,60 Amount (E) \$7,80 \$7,80
CAROL STREAM L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC B6700 NORTHLINE ROAD ROMULUS WI 48174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) WAYNE TREE MANOR B5100 VAN BORN WAYNE WI 48184 Type or Classification (B) HOTEL & BANQUET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) BILLING-FOOD-XMAS PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Tota	Date (D) 04/04/2014 02/27/2014 ayer for This Schedule Date (D) 12/16/2014 ayer for This Schedule	\$9,18 \$9,18 \$9,18 \$9,18 Amount (E) \$10,22 \$18,67 \$31,93 \$50,60 Amount (E) \$7,80 \$7,80
CAROL STREAM L S0132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC S6700 NORTHLINE ROAD ROMULUS WII 48174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE WII 48184 Type or Classification (B) LONG COMPANY Name and Address (B) HOTEL & BANQUET Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Company of the Payee/Payer of Total Non-Itemized Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Total Non-Itemized Transactions with this Payee/Payer of Company of the Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Non-Itemized Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Purpose	Date (D) 04/04/2014 02/27/2014 ayer for This Schedule Date (D) 12/16/2014 ayer for This Schedule Date (D) 12/16/2014 ayer for This Schedule	\$9,18 \$9,18 \$9,18 \$9,18 \$9,18 \$10,22 \$10,22 \$18,67 \$31,93 \$50,60 Amount (E) \$7,80 \$7,80
LOCK BOX 577 CAROL STREAM IL 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SNOW REMOVAL/SALTING SNOW REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) BILLING-FOOD-XMAS PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) 04/04/2014 02/27/2014 ayer for This Schedule Date (D) 12/16/2014 ayer for This Schedule	\$9,18 \$9,18 \$9,18 \$9,18 Amount (E) \$10,22 \$18,67 \$31,93 \$50,60 Amount (E) \$7,80 \$7,80
LOCK BOX 577 CAROL STREAM IIL 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A) W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) WAYNE TREE MANOR 35100 VAN BORN WAYNE MI 48184 Type or Classification (B) HOTEL & BANQUET Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Company of the Payee/Payer of Total Non-Itemized Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Total Non-Itemized Transactions with this Payee/Payer of Company of the Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Non-Itemized Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Purpose	Date (D) 04/04/2014 02/27/2014 ayer for This Schedule Date (D) 12/16/2014 ayer for This Schedule Date (D) 12/16/2014 ayer for This Schedule Date (D) 12/16/2014 ayer for This Schedule	\$9,18 \$9,18 \$9,18 \$9,18 \$9,18 \$10,22 \$10,22 \$18,67 \$31,93 \$50,60 Amount (E) \$7,80 \$7,80

WI 53290-1000			
Type or Classification			
(B)			
UTILITY	7		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WESTERN ASSET MANAGEMENT	2014 Q3 ADVISORY FEES	11/30/2014	\$25,491
	2014 Q3 ADVISORY FEES	11/30/2014	\$69,597
P.O. BOX 894139	2013 Q4 ADVISORY FEES	03/31/2014	\$24,513
LOS ANGELES	2013 Q4 ADVISORY FEES	03/31/2014	\$69,911
CA	2014 Q1 ADVISORY FEES	07/30/2014	\$25,030
90189-4139	2014 Q1 ADVISORY FEES	07/30/2014	\$70,426
Type or Classification	2014 Q2 ADVISORY FEES	09/30/2014	\$25,452
(B)	- 2014 Q2 ADVISORY FEES	09/30/2014	\$70,095
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Payer		\$380,515
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$0
	Total of All Transactions with this Payee/Payer	for This Schedule	\$380,515
Name and Address (A)			
XEROX CORP 304010499	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 802555	QRTRLY SUMMARY BILL	04/21/2014	\$5,430
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,430
60680-2555	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$26,197
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$31,627
PHOTOCOPY COMPANY			

SCHEDULE 19 - UNION ADMINISTRATION

OCHEDOLE 19 - ONION AD	MINIOTATION		TILL NOMBLIN. 000-140
Name and Address (A)			
ACCTECH SYSTEMS	_	I	1 .
LYTTELTON MANOR 1001 CLIFTON AVE	Purpose (C)	Date (D)	Amount (E)
CENTURION PRETORIA S	Total Itemized Transactions with this Payee/Payer		(=)
00	Total Non-Itemized Transactions with this Payee/F		\$6,181
00000	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,181
Type or Classification (B)			
SOFTWARE DEVELOPER			
Name and Address			
(A)			
AKRAN MARKETING	Purpose	Date	Amount
SUITE 12 2000 THURSTON DRIVE	(C)	(D)	(E)
OTTAWA ON	CONVENTION - GARMENT BAGS	06/11/2014	\$15,675
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$15,675 \$8,979
00000 Type or Classification	Total of All Transactions with this Payee/Payer		\$24,654
(B)			
MARKETING			
Name and Address			
(A) AMERICAN AIRLINES			
AMERICAN AIRLINES	Purpose	Date	Amount
7645 E 63RD ST	(C)	(D)	(E)
PEORIA	Total Itemized Transactions with this Payee/Payer		\$0
IL 74133-1208	Total Non-Itemized Transactions with this Payee/F		\$14,023
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$14,023
(B)			
AIRLINES			
Name and Address			
(A) AT&T 8310002235199			
A101 0310002233199	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$12,675
60917-5019	Total of All Transactions with this Payee/Payer		\$12,675
Type or Classification	Total of All Transactions with this Layout ayou	Tor Time Companie	ψ12,010
(B)			
PHONE COMPANY Name and Address			
(A)			
B.F. SAUL REAL ESTÁTE			
000 4074 07 884	Purpose	Date	Amount
800 16TH ST NW WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
DC	Total Non-Itemized Transactions with this Payee/F		\$7,905
20006	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,905
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			1 .
BABEL LINGUISTICS	Purpose (C)	Date (D)	Amount (E)
109 CATHERINE ST	TRANSLATION SERVICES	05/20/2014	\$7,500
ANN ARBOR	TRANSLATION	06/26/2014	\$7,505
MI 48104	Total Itemized Transactions with this Payee/Payer		\$15,005
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	ayer	\$0
(B)	Total of All Transactions with this Payee/Payer	ioi This achequie	\$15,005
TRANSLATION SERVÍCES			
Name and Address	District	Date	A
(A) BALLYS LAS VEGAS	Purpose (C)	Date (D)	Amount (E)
DALLIO LAO VEGAO	FOC14/DEPOSIT DUE 2/1/14	01/10/2014	\$34,400
3645 LAS VEGAS BLVD SOUTH	HALL/ROOMS/CONVENTION SERVICES	06/16/2014	\$279,226
LAS VEGAS	HALL/ROOMS/CONVENTION SERVICES	06/16/2014	\$11,068
NV 89109	HALL/ROOMS/CONVENTION SERVICES Total Itemized Transactions with this Payee/Payer	06/16/2014	\$8,821 \$333 515
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$333,515 \$2,576
(B)	Total of All Transactions with this Payee/Payer		\$336,091
HOTEL CONFERENCE CENTER			
Name and Address	Purpose	Date	Amount
(A) BILL MEYER MUSIC	(C) BAND 2014 CONVENTION	(D) 05/09/2014	(E) \$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
3016 TROWBRIDGE	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
HAMTRAMCK MI	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,500
wii 48212			
Type or Classification			
(B)			
	I		

	000-149 (LIVIZ) 12/31/2	.014	
INDIVIDUAL			
Name and Address (A)			
BLONDE ENTERTAINMENT LLC	7		
400.4 N. II. I IN O.10 OTDEET	Purpose	Date	Amount
4824 N ILLINOIS STREET INDIANAPOLIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
IN SEIG	Total Non-Itemized Transactions with this Payee/Payer	aver	\$5,405
46208	Total of All Transactions with this Payee/Payer		\$5,405
Type or Classification			
(B)	_		
ENTERTAINMENT Name and Address			
(A)			
BOARD OF WATER COMMISSNR	7		
	Purpose	Date	Amount
P O BOX 32711	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	over	\$0 \$5,780
48232	Total of All Transactions with this Payee/Payer		\$5,780
Type or Classification	Total of All Halloudilone Will alle Layour ayer	ior rino concuaio	φο,νοι
(B)			
UTILITY			
Name and Address			
(A) BOISE CASCADE OFFICE PRODUCTS	_		
CORP	Dumass	Data I	A
	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	Total Itemized Transactions with this Payee/Payer	(0)	(L) \$0
CHICAGO IIL	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$8,492
60675-2735	Total of All Transactions with this Payee/Payer		\$8,492
Type or Classification	7		
(B)			
OFFICE SUPPLIES			
Name and Address			
(A) BRE-FRNTIER HLD/AIM-CHISW	_		
BICE-I KINTLEK HEBIAIWI-OHIOW	Purpose	Date	Amount
1200 BURR RIDGE PARKWAY	(C)	(D)	(E)
BURR RIDGE	Total Itemized Transactions with this Payee/Payer		\$0
IL 60527	Total Non-Itemized Transactions with this Payee/Pager Total of All Transactions with this Payee/Payer	ayer	\$44,713
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$44,713
(B)			
HOTELS			
Name and Address			
(A) CAR RENTAL	_		
CARRENTAL	Purpose	Date	Amount
SALVADOR CARO AVE	(C)	(D)	(E)
CAROLINA PR	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Pa		\$8,134
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,134
(B)			
CAR RENTAL			
Name and Address			
(A)	Purpose	Date	Amount
CENTERPLATE	(C)	(D)	(E)
1 WASHINGTON BOULEVARD	FOOD/BEV-36TH CONST CONVENTION	05/29/2014	\$449,247
DETROIT	BALANCE-FOOD FOR CONVENTION	06/11/2014	\$46,839
MI 48226	Total Itemized Transactions with this Payee/Payer		\$496,086
48226 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$106.096
(B)	Total Of All Transactions with this Payee/Payer	ioi Tilis achedule	\$496,086
FOOD SERVICE	<u> </u>		
Name and Address			
(A)			
CORNELL UNIVERSITY	Purpose	Date	Amount
750 CASCADILA STREET	(C)	(D)	(E)
ITHACA	STAFF TRAINING Total Itemized Transactions with this Payon/Payor.	11/05/2014	\$10,000 \$10,000
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$10,000 \$0
14851	Total of All Transactions with this Payee/Payer		\$10,000
Type or Classification (B)			Ţ. 2,000
UNIVERSITY	-		
Name and Address	i i		
(A)			
CORT TRADE SHOW FURNISHINGS	Purpose	Date	Amount
SUITE D	(C)	(D)	(E)
4545 CAMERON STREET LAS VEGAS	FURNITURE RENTALS	08/13/2014	\$11,893
NV	Total Itemized Transactions with this Payee/Payer		\$11,893
89103	Total Non-Itemized Transactions with this Payee/Payer		\$14,172 \$26,069
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis scheudle	\$26,065
(B)	_		
EQUIPMENT LEASING			

(A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT	CONST CONVEN-HOUSING	06/23/2014	(E) \$35,11
	Total Itemized Transactions with this Payee/Payer		\$35,11
333 EAST JEFFERSON	Total Non-Itemized Transactions with this Payee		\$10,75
DETROIT	Total of All Transactions with this Payee/Paye	er for This Schedule	\$45,86
MI			
48226 Type or Classification			
(B)			
HOTEL CONFERENCE CENTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CREATIVE SOLUTIONS GROUP INC	FINAL PAYMENT FOR A/V 2014 CON	09/03/2014	\$102,02
	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$106,57
1250 N CROOKS RD CLAWSON	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$69,91
MI	FINAL PAYMENT FOR A/V 2014 CON	09/03/2014	\$378,81
48017	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$16,99
Type or Classification	Total Itemized Transactions with this Payee/Paye		\$674,32
(B)	Total Non-Itemized Transactions with this Payee		\$1
MEDIA SERVICES	Total of All Transactions with this Payee/Paye	er for This Schedule	\$674,32
Name and Address			
(A)			
CUSTOM PROMOTIONS INC	Purpose	Date	Amount
SUITE 200 17520 W 12 MILE RD	(C)	(D)	(E)
SOUTHFIELD	DELEGATE CONVENTION SHIRTS	06/23/2014	\$47,714
MI	Total Itemized Transactions with this Payee/Payer		\$47,714
48076	Total Non-Itemized Transactions with this Payee		\$968
Type or Classification	Total of All Transactions with this Payee/Paye	er tor This Schedule	\$48,682
(B)			
PROMOTIONS COMPANY			
Name and Address	Purpose	Date	Amount
(A) DELTA AIRLINES	Purpose (C)	(D)	Amount (E)
DELTA AIRLINES	TRAVEL	03/10/2014	\$8,721
1020 DELTA BLVD	TRAVEL	01/01/2014	\$15,005
CINCINNATI	TRAVEL	09/26/2014	\$8,930
ОН	TRAVEL	08/11/2014	\$8,768
30354-1989	Total Itemized Transactions with this Payee/Payer		\$41,424
Type or Classification	Total Non-Itemized Transactions with this Payee	e/Payer	\$67,523
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$108,947
AIRLINES Name and Address			
(A)	Purpose	Date	Amount
DETROIT MARRIOTT RENAISSANCE	(C)	(D)	(E)
CENTER	2014 CONST CONVEN BANQUET CONST CONVEN BANQUET-BALANCE	05/22/2014 06/18/2014	\$23,19 ⁴ \$6,070
	DEPOSIT FOR CONVENTION BANQ	04/30/2014	\$5,000
RENAISSANCE CENTER	RECEPTION	06/02/2014	\$23.968
DETROIT	RECEPTION	06/02/2014	\$11,735
MI 48243-1003	DEPOSIT REC/DINNER DIR.DINNER	05/09/2014	\$5,000
Type or Classification	Total Itemized Transactions with this Payee/Payer	er	\$74,967
(B)	Total Non-Itemized Transactions with this Payee	e/Payer	\$13,138
HOTEL	Total of All Transactions with this Payee/Paye	er for This Schedule	\$88,105
Name and Address			
(A)			
DETROIT PRINCESS RIVERBOAT	Purpose	Date	Amount
DO BOY C	(C)	(D)	(E)
PO BOX C GRAND LEDGE	CONVENTION/DINNER CRUISE	05/23/2014	\$49,800
MI	Total Itemized Transactions with this Payee/Payer		\$49,800
48837	Total Non-Itemized Transactions with this Payee	e/Payer	\$(
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$49,800
(B)			
DINNER CRUISE SHIP			
Name and Address			
(A)	_		
DTE ENERGY	Purpose	Date	Amount
PO BOX 2859	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Paye		\$(-)
	Total Non-Itemized Transactions with this Payee		\$16,247
MI	Total of All Transactions with this Payee/Paye		\$16,247
MI 48260-0001			
MI 48260-0001 Type or Classification			
MI 48260-0001 Type or Classification (B)			
MI 48260-0001 Type or Classification (B) UTILITY			
MI 48260-0001 Type or Classification (B) UTILITY Name and Address			
MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A)			
MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A)	Purpose	Date (D)	Amount
MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A)	(C)	(D)	(E)
MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) ENCORE EVENT TECHNOLOGIES 3645 LAS BEGAS BLVD SOUTH LAS VEGAS	(C) AUDIO-VIDEO TECHNOLOGY	(D) 04/01/2014	(E) \$83,182
MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) ENCORE EVENT TECHNOLOGIES 3645 LAS BEGAS BLVD SOUTH LAS VEGAS NV	(C) AUDIO-VIDEO TECHNOLOGY Total Itemized Transactions with this Payee/Paye	(D) 04/01/2014 er	(E) \$83,182 \$83,182
MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) ENCORE EVENT TECHNOLOGIES 3645 LAS BEGAS BLVD SOUTH LAS VEGAS NV 89109	(C) AUDIO-VIDEO TECHNOLOGY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 04/01/2014 er b/Payer	(E) \$83,182 \$83,182
MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) ENCORE EVENT TECHNOLOGIES 3645 LAS BEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification	(C) AUDIO-VIDEO TECHNOLOGY Total Itemized Transactions with this Payee/Paye	(D) 04/01/2014 er b/Payer	(E) \$83,182 \$83,182
MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) ENCORE EVENT TECHNOLOGIES 3645 LAS BEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification (B)	(C) AUDIO-VIDEO TECHNOLOGY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 04/01/2014 er b/Payer	
MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) ENCORE EVENT TECHNOLOGIES 3645 LAS BEGAS BLVD SOUTH LAS VEGAS NV 89109 Type or Classification	(C) AUDIO-VIDEO TECHNOLOGY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 04/01/2014 er b/Payer	(E) \$83,182 \$83,182

(A)	Purpose	Date	Amount
ESTWO PROMOTIONS INC	(C) UAW LAPEL PINS	(D) 04/01/2014	(E)
14412 VAUXHALL DRIVE	Total Itemized Transactions with this Payee/Payer		\$7,462 \$7,462
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/F		\$5,768
MI	Total of All Transactions with this Payee/Payer		\$13,230
48313			
Type or Classification (B)			
PROMOTION COMPANY			
Name and Address			
(A)			
FERGUSON & WIDMAYER PC	Purpose	Date	Amount
 	(C)	(D)	(E)
ANN ARBOR	LEGAL FEES Total Itemized Transactions with this Payee/Payer	12/16/2014	\$7,485 \$7,485
MI	Total Non-Itemized Transactions with this Payee/Fayer		\$185
48104-1136	Total of All Transactions with this Payee/Payer	r for This Schedule	\$7,670
Type or Classification (B)		'	
ATTORNEY			
Name and Address			
(A)			
GIARMARCO, MULLINS, & HORTON	Durnaga	Date	Amount
101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER	Purpose (C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer	. , ,	\$C
МІ	Total Non-Itemized Transactions with this Payee/F		\$7,734
48084-5280	Total of All Transactions with this Payee/Payer	r for This Schedule	\$7,734
Type or Classification (B)			
LEGAL SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GREEKTOWN CASINO HOTEL	CONSTITUTIONAL CONVENTION 2014	08/25/2014	\$10,996
1200 ST ANTOINE	RESOL CRED CONST RULES COMM	06/24/2014	\$17,995
DETROIT	CONSTITUTIONAL CONVENTION 2014	08/25/2014	\$14,461
MI	CONSTITUTIONAL CONVENTION 2014 CREDENTIALS/CONSTIT COMMITTEE	08/25/2014 06/24/2014	\$37,165
48226	Total Itemized Transactions with this Payee/Payer		\$7,507 \$88,124
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$5,187
(B) HOTEL	Total of All Transactions with this Payee/Payer		\$93,311
Name and Address		<u> </u>	
(A)			
HAMPTON INN MANHATTAN	_	1 1	
 	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		(L) \$0
NY	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,841
10018-1401	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification			
(B) HOTELS			
Name and Address			
/A)			
(A)			
HANSON RENAISSANCE COURT	7	1 5 1	
HANSON RENAISSANCE COURT SUITE 2160	Purpose	Date (D)	Amount (F)
HANSON RENAISSANCE COURT	(C)	(D)	(E)
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$0
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$36,099
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$0 \$36,099
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$0 \$36,099
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$0 \$36,099
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) r Payer r for This Schedule Date (D)	(E) \$36,099 \$36,099 Amount (E)
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION	(D) r Payer r for This Schedule Date (D) 09/04/2014	(E) \$36,099 \$36,099 Amount (E) \$18,260
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP ACCOUNTS RECEIVABLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14	(D) r Payer r for This Schedule Date (D) 09/04/2014 12/10/2014	(E) \$0 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION	(D) r Payer r for This Schedule Date (D) 09/04/2014 12/10/2014 09/04/2014	(E) \$0 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14	(D) r Payer r for This Schedule Date (D) 09/04/2014 12/10/2014	(E) \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI 48376-7088	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Fayer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14	(D) r Payer r for This Schedule Date (D) 09/04/2014 12/10/2014 10/31/2014 09/10/2014 12/10/2014	(E) \$0 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,600
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI 48376-7088 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,600 \$12,925 \$97,165
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI 48376-7088	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,600 \$12,925 \$97,165
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI 48376-7088 Type or Classification (B) CONSULTING FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,600 \$12,925 \$97,165
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI 48376-7088 Type or Classification (B) CONSULTING FIRM Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,600 \$12,925 \$97,165
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI 48376-7088 Type or Classification (B) CONSULTING FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$36,099 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,270 \$17,600 \$97,165
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI 48376-7088 Type or Classification (B) CONSULTING FIRM Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$36,099 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,270 \$17,600 \$12,925 \$97,165 \$0 \$97,165
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) JACKETS	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$36,099 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,600 \$12,925 \$97,165 \$0 \$97,165 Amount (E) \$37,810
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI 48376-7088 Type or Classification (B) CONSULTING FIRM Name and Address (A) IMPRESSIONS SPECIALTY ADVERTISING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) JACKETS PORTFOLIOS	(D) r Payer r for This Schedule Date (D) 09/04/2014 12/10/2014 09/04/2014 10/31/2014 09/10/2014 12/10/2014 r Payer r for This Schedule Date (D) 06/26/2014 06/12/2014	(E) \$0 \$36,099 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,600 \$12,925 \$97,165 \$0 \$97,165 Amount (E) \$37,810 \$80,967
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) JACKETS PORTFOLIOS SHIRTS	(D) r Payer r for This Schedule Date (D) 09/04/2014 12/10/2014 10/31/2014 10/31/2014 12/10/2014 r Payer r for This Schedule Date (D) 06/26/2014 06/16/2014	(E) \$0 \$36,099 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,270 \$17,270 \$17,655 \$97,165 Amount (E) \$37,810 \$80,967 \$64,658
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) JACKETS PORTFOLIOS	(D) r Payer r for This Schedule Date (D) 09/04/2014 12/10/2014 10/31/2014 10/31/2014 12/10/2014 r Payer r for This Schedule Date (D) 06/26/2014 06/12/2014	(E) \$0 \$36,099 \$36,099 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,270 \$17,605 \$97,165 Amount (E) \$37,810 \$80,967 \$64,658 \$183,435
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608 Type or Classification (B) COURT REPORTING Name and Address (A) IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI 48376-7088 Type or Classification (B) CONSULTING FIRM Name and Address (A) IMPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MI 48180 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) JACKETS PORTFOLIOS SHIRTS Total Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$36,099 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,270 \$17,600 \$12,925 \$97,165 Amount (E) \$37,810 \$80,967 \$64,658 \$183,435 \$14,532
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) DATA CONVERSION IMPLEMENTATION SERVICES 9/28 - 11/1/14 DATA CONVERSION IMPLEMENTATION ADP IMPLEMENTATION ADP IMPLEMENTATION SERVICES 11/2 - 11/8/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) JACKETS PORTFOLIOS SHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$0 \$36,099 \$36,099 \$36,099 Amount (E) \$18,260 \$22,935 \$8,175 \$17,270 \$17,600 \$12,925 \$97,165 \$0 \$97,165

(A)	Purpose	Date	Amount
INLAND PRESS INC	(C) PROPOSED RESOUTIONS BOOKS	(D) 07/23/2014	(E) \$7,43
2001 W LAFAYETTE	MANUALS/INSERTS	03/07/2014	\$23,63
DETROIT	DEPARTMENTAL REPORTS	06/26/2014	\$5,46
MI	Total Itemized Transactions with this Payee/Paye		\$36,53
48216-1852 Type or Classification	Total Non-Itemized Transactions with this Payee		\$11,28
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$47,81
PRINTING COMPANY			
Name and Address			
(A)			
INMAN PROMOTIONAL TEAM INC	Purpose	Date	Amount
PO BOX 600248	(C)	(D)	(E)
DALLAS	CONVENTION BAGS	06/19/2014	\$25,47
TX	Total Itemized Transactions with this Payee/Paye		\$25,47
75360-0248 Type or Classification	Total Non-Itemized Transactions with this Payee		\$05.47
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$25,47
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address			
(A) INTERNATIONAL BANQUET	_		
IINTERNATIONAL BANQUET	Purpose	Date	Amount
400 MONROE AVE, STE 830	(C)	(D) 08/06/2014	(E)
DETROIT	TRAVEL Total Itemized Transactions with this Payee/Paye		\$5,03 \$5,03
MI	Total Non-Itemized Transactions with this Payee		\$3,030
48226 Type or Classification	Total of All Transactions with this Payee/Paye		\$5,38
(B)		,	. , ,
RESTAURANT	1		
Name and Address			
(A)	D	l Data	A
KI TECHNOLOGY GROUP SUITE 20	Purpose (C)	Date (D)	Amount (E)
SUITE 20 4750 S HAGADORN ROAD	FOC CONFERENCE	04/01/2014	\$8,600
EAST LANSING	FOC15-1ST DEPOSIT	08/05/2014	\$6,750
MI	Total Itemized Transactions with this Payee/Paye		\$15,350
48823	Total Non-Itemized Transactions with this Payee		\$1,20
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$16,552
WEB SITE MAINTENANCE	_		
Name and Address			
(A)			
LEANDRO MOURA	Purpose	Date	Amount
SAO PAULO SP BRAZIL	(C)	(D)	(E)
RUA BATISTA CEPELOS 141 01.109-120	INTERPRETER/INTL TRADE CONSULT	05/30/2014	\$5,09
00	Total Itemized Transactions with this Payee/Paye		\$5,096
00000	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$0.09 \$5.09
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi iiiis schedule	\$3,090
(B) INDIVIDUAL	_		
Name and Address			
(A)			
MACOMB MARKETING MEDIA	Purpose	Date	Amount
4070 00000000000	(C)	(D)	(E)
44272 GROESBECK HWY CLINTON TOWNSHIP	UAW ROLL CALL BOOK 2014 CON CO	07/24/2014	\$17,987
	Total Itemized Transactions with this Payee/Paye		\$17,98
MI		Dovor	\$0
	Total Non-Itemized Transactions with this Payee		<u> </u>
48036-1188 Type or Classification	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		<u> </u>
48036-1188 Type or Classification (B)			<u> </u>
48036-1188 Type or Classification (B) PRINTING COMPANY			<u> </u>
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address			<u> </u>
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$17,98
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A)	Total of All Transactions with this Payee/Paye	or for This Schedule	\$17,98 ² Amount
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER	Total of All Transactions with this Payee/Paye	Date (D)	\$17,98 ² Amount (E)
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT	Total of All Transactions with this Payee/Paye	Date (D) 05/09/2014	\$17,98 Amount (E) \$5,000
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	Date (D) 05/09/2014 er	\$17,987 Amount (E) \$5,000 \$5,000
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Paye	Date (D) 05/09/2014 er	\$17,987 Amount (E) \$5,000 \$5,000
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B)	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	Date (D) 05/09/2014 er	\$17,987 Amount (E) \$5,000 \$5,000
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee,	Date (D) 05/09/2014 er	\$17,987 Amount (E) \$5,000 \$5,000
Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 05/09/2014 er Payer er for This Schedule	\$17,987 Amount (E) \$5,000 \$5,000 \$5,000
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) 05/09/2014 er Payer or for This Schedule	\$17,987 Amount (E) \$5,000 \$5,000 \$5,000 Amount (E)
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 2014 CONVENTION CHARGES	Date (D) 05/09/2014 er Payer or for This Schedule Date (D) 05/09/2014 er Payer or for This Schedule Date (D) 08/13/2014	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES	Date (D) 05/09/2014 or Payer or for This Schedule Date (D) 08/13/2014 08/13/2014	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$7,131
Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES	Date (D) 05/09/2014 or For This Schedule Date (D) 05/09/2014 or Payer or For This Schedule Date (D) 08/13/2014 08/13/2014 08/13/2014	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$7,130 \$6,27- \$7,82-
Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES	Date (D) 05/09/2014 er For This Schedule Payer or for This Schedule Date (D) 08/13/2014 08/13/2014 08/13/2014 08/13/2014	Amount (E) \$5,000 \$5,000 \$5,000 \$6,000 \$7,130 \$6,27- \$7,82- \$42,52
Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES	Date (D) 05/09/2014 er For This Schedule Date (D) 05/09/2014 er Payer er for This Schedule Date (D) 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$6,27 \$7,82 \$42,52 \$21,82
Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/09/2014 or Payer (D) 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 or Payer	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$6,274 \$7,824 \$42,522 \$85,574 \$85,575 \$3,267
(B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES Total Itemized Transactions with this Payee/Payer	Date (D) 05/09/2014 or Payer (D) 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 or Payer	\$17,987 Amount (E) \$5,000 \$5,000 \$5,000
Type or Classification (B) PRINTING COMPANY Name and Address (A) MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841 Type or Classification (B)	Purpose (C) DEPOSIT/REG ACTIVITIES FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES 2014 CONVENTION CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/09/2014 or Payer (D) 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 08/13/2014 or Payer	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$6,274 \$7,824 \$42,527 \$21,824 \$85,575 \$3,267

MEDIA GENESIS	Purpose	Date	Amount
STE 200 1441 E MAPLE RD	(C) UPGRADE/CONVEN MICROSITE DEV	(D) 05/27/2014	(E) \$16,000
TROY	UPGRADE MICROSITE DEV.	11/12/2014	\$16,00
MI	Total Itemized Transactions with this Payee/Paye		\$32,00
48083 Type or Classification	Total Non-Itemized Transactions with this Payee		\$
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$32,00
WEBSITE SERVICES			
Name and Address			
(A) MGM GRAND HOTEL INC	_	1	
INGIN GIVAND HOTEL INC	Purpose	Date	Amount
3799 LAS VEGAS BOULEVARD SO	(C) CONST CONVENTION-HOTEL	(D) 08/13/2014	(E) \$34,92
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$34,92
NV 89109	Total Non-Itemized Transactions with this Payee		\$2,47
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$37,39
(B)			
HOTEL			
Name and Address			
(A) MIKES LEGENDS CATERING INC	_		
WINCES EEGENDO O/TEITINO IITO	Purpose	Date	Amount
151 W JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$1
MI 48226	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$5,55
Type or Classification		a ioi iiiis Scheuule	\$5,55
(B)			
CATERING			
Name and Address			
(A) MOTOR CITY CASINO HOTEL	Purpose (O)	Date	Amount
MOTOR OFFI GAGINO HOTEL	(C) BILLING FOR 2014 CONVENTION	(D) 08/01/2014	(E) \$43,758
2901 GRAND RIVER AVENUE	BILLING FOR 2014 CONVENTION BILLING FOR 2014 CONVENTION	07/10/2014	\$37,538
DETROIT	BILLING FOR 2014 CONVENTION	07/10/2014	\$6,11
MI 48201-2907	Total Itemized Transactions with this Payee/Paye	er	\$87,40
Type or Classification	Total Non-Itemized Transactions with this Payee	Payer	\$7,63
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$95,04
HOTEL			
Name and Address			
(A) ORGANIZATION SERVICES	Purpose	Date	Amount
ORGANIZATION SERVICES	(C)	(D)	(E)
PO BOX 721401	BADGE HOLDERS	04/03/2014	\$23,692
BERKLEY	PORTFOLIOS	01/27/2014	\$8,66
MI 48072	Total Itemized Transactions with this Payee/Paye	er	\$32,350
Type or Classification	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$3,537 \$35,890
(B)	Total of All Transactions with this Taycon aye	i for fills ochedule	Ψ00,00
PROMOTIONS COMPANY			
Name and Address			
(A) PARBALL NEWCO LLC	_		
ANDALL NEVVOO LLO	Purpose	Date	Amount
PO BOX 17010	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Paye		\$10.00
NV 89114	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye	Payer	\$12,89
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,89
(B)			
HOTELS			
Name and Address			
(A) PITNEY BOWES GLOBAL FINANCIAL	_		
SERVC LLC	Durnoon	Date	Amount
L	Purpose (C)	(D)	Amount (E)
PO BOX 856460	Total Itemized Transactions with this Payee/Paye		\-/
LOUISVILLE KY	Total Non-Itemized Transactions with this Payee	/Payer	\$8,47
40285-6460	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,47
Type or Classification			
(B)	_		
COPIER COMPANY Name and Address			
(A)			
PURCHASE POWER			
L	Purpose	Date	Amount
PO BOX 856042 LOUISVILLE	(C)	(D)	(E)
" \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$11,269
	1. S. G. I TOTT ROTTILE OF THE ISOCHOTIS WITH THIS FAYER	er for This Schedule	\$11,269
KY 40285-6042	Total of All Transactions with this Pavee/Pave		
KY 40285-6042 Type or Classification	Total of All Transactions with this Payee/Payer	,	
KY 40285-6042 Type or Classification (B)	Total of All Transactions with this Payee/Paye	,	
KY 40285-6042 Type or Classification (B) POSTAGE COMPANY			Amount
KY 40285-6042 Type or Classification (B)	Total of All Transactions with this Payee/Paye	Date (D)	Amount (E)

	000-149 (LM2) 12/31/ Purpose	Date	Amount
3667 FIRST STREET EAST MOLINE	(C) SOFTWARE/RUNTIME MAINTENANCE	(D) 10/23/2014	(E) \$8,55
L	SOFTWARE/ROINTIME MAINTENANCE SOFTWARE	04/01/2014	\$47,30
61244-3321	Total Itemized Transactions with this Payee/Paye		\$55,85
Type or Classification	Total Non-Itemized Transactions with this Payee/I		\$3,99
(B) SOFTWARE COMPANY	Total of All Transactions with this Payee/Paye	for This Schedule	\$59,84
Name and Address			
(A)			
SACHS WALDMAN PC SUITE 200	Purpose	Date	Amount
2211 EAST JEFFERSON	(C)	(D)	(E)
DETROIT	UAW LU235 CONTRIB TO SETTLEMNT Total Itemized Transactions with this Payee/Paye	09/10/2014	\$22,500 \$22,500
MI 40207	Total Non-Itemized Transactions with this Payee/I	Payer	\$4,76
48207 Type or Classification	Total of All Transactions with this Payee/Paye	for This Schedule	\$27,267
(B)			
ATTORNEY			
Name and Address			
(A) SHANER SOLUTIONS, LP	 		
SHANER SOLUTIONS, LF	Purpose	Date	Amount
7101 HWY 41 NORTH	(C)	(D)	(E)
EVANSVILLE	Total Itemized Transactions with this Payee/Paye		\$(
IN 47725	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$13,536 \$13,536
Type or Classification	Total of All Transactions with this Payee/Paye	for this Schedule	\$13,530
(B)			
HOTELS			
Name and Address			
(A) SIMONE VITALE	 		
J	Purpose	Date	Amount
505 S LAFAYETTE	(C)	(D)	(E)
ROYAL OAK MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$000,88,000
48067	Total of All Transactions with this Payee/Paye		\$8,000
Type or Classification	Total of All Hallsactions with this Laycest aye	Tor This ocheance	ψ0,000
(B)			
ENTERTAINMENT SERVICES			
Name and Address (A)			
SOUTHWEST AIRLINES CO.			
	Purpose	Date	Amount
2702 LOVE FIELD DR	(C)	(D)	(E)
800-435-9792 TX	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$0 \$7,237
75235	Total of All Transactions with this Payee/Paye		\$7,237
Type or Classification	, ,	'	
(B) AIRLINES			
Name and Address			
(A)			
SUMMIT GROUP LLC	Purpose	Date	Amount
44004 TEOU DOAD	(C)	(D)	(E)
11961 TECH ROAD SILVER SPRINGS	BAGS FOR CONVENTION	06/13/2014	\$5,175
MD	Total Itemized Transactions with this Payee/Paye		\$5,175
20904	Total Non-Itemized Transactions with this Payee/Paye		\$0 \$5,175
Type or Classification	Total of All Transactions with this Faycon aye	Tor This ochedule	ψ0,170
(B)			
MEDIA SERVICES	l l		
MEDIA SERVICES Name and Address			
Name and Address (A)			
Name and Address (A) THE ATLAS PROJECT	Purpose	Date	Amount
Name and Address (A) THE ATLAS PROJECT SUITE 650	(C)	(D)	(E)
Name and Address (A) THE ATLAS PROJECT	(C) ATLAS PROJECT	(D) 01/28/2014	(E) \$6,000
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC	(C) ATLAS PROJECT Total Itemized Transactions with this Payee/Paye	(D) 01/28/2014	(E) \$6,000 \$6,000
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006	(C) ATLAS PROJECT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 01/28/2014 r Payer	(E) \$6,000 \$6,000
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification	(C) ATLAS PROJECT Total Itemized Transactions with this Payee/Paye	(D) 01/28/2014 r Payer	(E) \$6,000 \$6,000
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006	(C) ATLAS PROJECT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 01/28/2014 r Payer	(E) \$6,000 \$6,000
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B)	(C) ATLAS PROJECT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 01/28/2014 r Payer	(E) \$6,000
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A)	ATLAS PROJECT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 01/28/2014 Payer of or This Schedule	(E) \$6,000 \$6,000 \$6,000
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A)	ATLAS PROJECT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	(D) 01/28/2014 Payer r for This Schedule	(E) \$6,000 \$6,000 \$1 \$6,000
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A) TIGEREYE PROMOTIONS LLC	ATLAS PROJECT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 01/28/2014 Payer of or This Schedule	(E) \$6,000 \$6,000 \$6,000 Amount (E)
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A) TIGEREYE PROMOTIONS LLC 1000 PROGRESS STREET GREENVILLE	ATLAS PROJECT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) LANYARDS/FLASH DRIVES LANYARDS/FLASH DRIVES	(D) 01/28/2014 Payer r for This Schedule Date (D) 08/14/2014 02/17/2014	(E) \$6,000 \$6,000 \$6,000 Amount
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A) TIGEREYE PROMOTIONS LLC 1000 PROGRESS STREET GREENVILLE OH	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) LANYARDS/FLASH DRIVES LANYARDS/FLASH DRIVES Total Itemized Transactions with this Payee/Paye	(D) 01/28/2014 Payer r for This Schedule Date (D) 08/14/2014 02/17/2014	(E) \$6,000 \$6,000 \$6,000 Amount (E) \$14,150 \$13,270 \$27,420
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A) TIGEREYE PROMOTIONS LLC 1000 PROGRESS STREET GREENVILLE OH	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) LANYARDS/FLASH DRIVES LANYARDS/FLASH DRIVES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 01/28/2014 r Payer r for This Schedule Date (D) 08/14/2014 02/17/2014 r Payer	(E) \$6,000 \$6,000 \$6,000 Amount (E) \$14,150 \$13,27: \$27,42:
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A) TIGEREYE PROMOTIONS LLC 1000 PROGRESS STREET GREENVILLE DH 45331 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) LANYARDS/FLASH DRIVES LANYARDS/FLASH DRIVES Total Itemized Transactions with this Payee/Paye	(D) 01/28/2014 r Payer r for This Schedule Date (D) 08/14/2014 02/17/2014 r Payer	(E) \$6,000 \$6,000 \$6,000 Amount (E) \$14,150 \$13,27: \$27,42:
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A) TIGEREYE PROMOTIONS LLC 1000 PROGRESS STREET GREENVILLE OH	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) LANYARDS/FLASH DRIVES LANYARDS/FLASH DRIVES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 01/28/2014 r Payer r for This Schedule Date (D) 08/14/2014 02/17/2014 r Payer	(E) \$6,000 \$6,000 \$6,000 Amount (E) \$14,150
Name and Address (A) THE ATLAS PROJECT SUITE 650 388 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A) TIGEREYE PROMOTIONS LLC 1000 PROGRESS STREET GREENVILLE DH 45331 Type or Classification (B) PROMOTIONAL ITEMS Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) LANYARDS/FLASH DRIVES LANYARDS/FLASH DRIVES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	(D) 01/28/2014 Payer for This Schedule Date (D) 08/14/2014 02/17/2014 Payer for This Schedule Date	(E) \$6,00(\$6,00(\$6,00(\$6,00(\$6,00(Amount (E) \$14,15(\$13,27(\$27,42(\$327,42(\$427,42(
Name and Address (A) THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A) TIGEREYE PROMOTIONS LLC 1000 PROGRESS STREET GREENVILLE OH 45331 Type or Classification (B) PROMOTIONAL ITEMS Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) LANYARDS/FLASH DRIVES LANYARDS/FLASH DRIVES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	(D) 01/28/2014 Payer r for This Schedule Date (D) 08/14/2014 02/17/2014 Payer r for This Schedule Date (D) Date (D) Date (D) Date (D)	(E) \$6,00(\$6,00(\$6,00(\$6,00(\$6,00(Amount (E) \$14,15(\$13,27(\$27,42(\$6,00(Amount (E) \$14,15(\$13,27(\$27,42(\$14,15(
Name and Address (A) THE ATLAS PROJECT SUITE 650 388 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTANT SERVICES Name and Address (A) TIGEREYE PROMOTIONS LLC 1000 PROGRESS STREET GREENVILLE DH 45331 Type or Classification (B) PROMOTIONAL ITEMS Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye Purpose (C) LANYARDS/FLASH DRIVES LANYARDS/FLASH DRIVES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	(D) 01/28/2014 r Payer r for This Schedule Date (D) 08/14/2014 02/17/2014 r Payer r for This Schedule Date (D) 08/14/2014	(E) \$6,00(\$6,00(\$6,00(\$6,00(\$6,00(Amount (E) \$14,15(\$13,27(\$27,42(\$327,42(\$427,42(

ST CLAIR SHORES MI	Purpose (C)	Date (D)	Amount (E)
48080	CATERING SERVICES	07/30/2014	(L) \$7,525
Type or Classification	CATERING SERVICES	05/23/2014	\$9,270
(B)	CATERING SERVICES	05/23/2014	\$7,698
CATERING	Total Itemized Transactions with this Payee/Payer	00/20/2011	\$24,493
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$4,776
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$29,269
(A) TRINITY TRANSPORTATION GROUP	_		
BOX 809	Purpose	Date	Amount
4624 13TH STREET	(C)	(D)	(E)
WYANDOTTE	CONVENTION TRANSPORTATION	06/11/2014	\$70,239 \$70,239
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$1,035
48192	Total of All Transactions with this Payee/Payer		\$71,274
Type or Classification	Total of All Transactions with this Layour ayou	Timo Conocado	Ψ11,21
(B) TRANSPORTATION	_		
Name and Address			
(A)			
UAW LU 1002, REG. 1D	Purpose	Date	Amount
,	(C)	(D)	(E)
PO BOX 399	13TH REBATE	04/17/2014	\$5,265
MIDDLEVILLE	Total Itemized Transactions with this Payee/Payer	01/11/2011	\$5,265
MI	Total Non-Itemized Transactions with this Payee/Pa	aver	\$(
49333 Type or Classification	Total of All Transactions with this Payee/Payer		\$5,265
Type or Classification (B)		- 1	,
LOCAL UNION	\dashv		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1005, REG. 2B	PCT REBATE PAYMENT 3/2014	04/24/2014	\$20,822
	PCT REBATE PAYMENT 4/2014	06/03/2014	\$8,557
5615 CHEVROLET BOULEVARD	13TH REBATE	04/17/2014	\$13,878
CLEVELAND OH	PCT REBATE PAYMENT 5/2014	07/08/2014	\$8,675
оп 44130-1406	7/2014 REBATES	09/12/2014	\$8,492
Type or Classification	PCT REBATE PAYMENT 6/2014	07/24/2014	\$10,224
(B)	PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 11/2013	03/04/2014 01/13/2014	\$8,543
LOCAL UNION	PCT REBATE PAYMENT 12/2013	01/27/2014	\$8,622 \$9,029
	PCT REBATE PAYMENT 2/2014	03/17/2014	\$8,541
	Total Itemized Transactions with this Payee/Payer	00/11/2011	\$105,383
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$86
	Total of All Transactions with this Payee/Payer	or This Schedule	\$105,469
Name and Address			
(A)			
UAW LU 1033, REG. 2B	Down	D-4-	A 4
PO BOX 162	Purpose (C)	Date (D)	Amount (E)
FOREST	Total Itemized Transactions with this Payee/Payer	(D)	(<u></u>)
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7.029
45843	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,029
Type or Classification		'	
(B)	_		
LOCAL UNION			
Name and Address			
(A) UAW LU 1037, REG. 2B	_		
OAW EO 1007, NEG. 2B	Purpose	Date	Amount
PO BOX 2245	(C)	(D)	(E)
HEATH	Total Itemized Transactions with this Payee/Payer	` ,	\$0
		aver	\$9,232
OH	Total Non-Itemized Transactions with this Payee/Pa		
43056-0245	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$9,232
43056-0245 Type or Classification			\$9,232
43056-0245 Type or Classification (B)			\$9,232
43056-0245 Type or Classification			\$9,232
43056-0245 Type or Classification (B) LOCAL UNION Name and Address			\$9,232
43056-0245 Type or Classification (B) LOCAL UNION Name and Address (A)			\$9,232
43056-0245 Type or Classification (B) LOCAL UNION Name and Address (A)			\$9,232 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B	Total of All Transactions with this Payee/Payer Purpose (C)	or This Schedule	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON	Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
43056-0245 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$9,457
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605	Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0,457
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$9,457
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$9,457
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0,457
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)	Amount (E) \$0,457 \$9,457
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) ayer for This Schedule	Amount (E) \$9,457 \$9,457
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) ayer for This Schedule Date (D)	Amount (E) \$9,457 \$9,457 Amount (E)
43056-0245	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) 04/17/2014	Amount (E) \$9,457 \$9,457 Amount (E) \$20,534
43056-0245 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE 9/2013-11/2013 REBATES	Date (D) ayer for This Schedule Date (D)	Amount (E) \$0 \$9,457 \$9,457 Amount (E) \$20,534 \$45,010
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE 9/2013-11/2013 REBATES Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) 04/17/2014 01/16/2014	Amount (E) \$0,457 \$9,457 Amount (E) \$20,534 \$45,010 \$65,544
43056-0245 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE 9/2013-11/2013 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) 04/17/2014 01/16/2014	Amount (E) \$0 \$9,457 \$9,457 Amount (E) \$20,534 \$45,010 \$65,544
43056-0245 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE 9/2013-11/2013 REBATES Total Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) 04/17/2014 01/16/2014	Amount (E) \$0 \$9,457 \$9,457 Amount (E) \$20,534 \$45,010 \$65,544
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE 9/2013-11/2013 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer for This Schedule Date (D) 04/17/2014 01/16/2014	(E) \$0 \$9,457 \$9,457

(A)	Purpose Purpose	Date	Amount
UAW LU 1097, REG. 9	(C)	(D)	(E)
221 DEWEY AVENUE	13TH REBATE	04/17/2014	\$6,66
ROCHESTER	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$6,66 \$
NY	Total of All Transactions with this Payee/F		\$6,66
14608		,	* - /
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1101, REG. 2B			
2000 BOLLING LILL O BBN /5	Purpose	Date	Amount
6022 ROLLING HILLS DRIVE FORT WAYNE	(C) Total Itemized Transactions with this Payee/I	(D)	(E) \$(
IN	Total Non-Itemized Transactions with this Pa		\$5,958
46804	Total of All Transactions with this Payee/F		\$5,958
Type or Classification		,	, , , , ,
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B	D	l B-t-	A +
o, 202,20. 25	Purpose (C)	Date (D)	Amount (E)
11471 REUTHER DR SW	13TH REBATE	04/17/2014	\$30,429
WARREN	Total Itemized Transactions with this Payee/I		\$30,429
OH 44481-9561	Total Non-Itemized Transactions with this Pa	yee/Payer	\$1,857
Type or Classification	Total of All Transactions with this Payee/F		\$32,286
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1118, REG. 2B	Purpose	Date	Amount
2895 S SHORT DRIVE	(C)	(D)	(E)
CONNERSVILLE	Total Itemized Transactions with this Payee/I		\$(=)
IN	Total Non-Itemized Transactions with this Pa		\$9,375
47331-2154	Total of All Transactions with this Payee/F		\$9,37
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1166, REG. 2B	Durnage	Data	Amazunt
	Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST	13TH REBATE	04/17/2014	\$9,806
KOKOMO	Total Itemized Transactions with this Payee/I		\$9,806
IN 46901	Total Non-Itemized Transactions with this Pa		\$0
H0301	T	Payer for This Schedule	\$9,806
Type or Classification	Total of All Transactions with this Payee/F		φ0,000
Type or Classification (B)	Total of All Transactions with this Payee/F		40,000
	Total of All Transactions with this Payee/		40,00 0
(B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/		Ψο,σσι
(B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/		40,000
(B) LOCAL UNION Name and Address	Purpose	Date	Amount
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B	Purpose (C)	(D)	Amount (E)
(B) LOCAL UNION Name and Address (A)	Purpose (C)	(D) 04/17/2014	Amount (E) \$55,013
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer	Amount (E) \$55,013 \$55,013
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer yee/Payer	Amount (E) \$55,013 \$55,013
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer yee/Payer	Amount (E) \$55,013 \$55,013
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer yee/Payer	Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer yee/Payer	Amount (E) \$55,013 \$55,013
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer yee/Payer	Amount (E) \$55,013 \$55,013
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I	(D) 04/17/2014 Payer lyee/Payer Payer for This Schedule	Amount (E) \$55,013 \$55,013 \$55,013
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose	(D) 04/17/2014 Payer Payer Payer Payer Payer Payer for This Schedule Date	Amount (E) \$55,013 \$55,013 \$55,013
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I	(D) 04/17/2014 Payer lyee/Payer Payer for This Schedule	Amount (E) \$55,013 \$55,013 \$55,013
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C)	(D) 04/17/2014 Payer yee/Payer Payer for This Schedule Date (D) 04/17/2014	Amount (E) \$55,013 \$55,013 \$55,013 Amount (E) \$5,988
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer Payer Payer Payer Payer Output Date (D) 04/17/2014 Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	Amount (E) \$55,013 \$55,013 \$55,013 Amount (E) \$5,988
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/II	(D) 04/17/2014 Payer Payer Payer Payer Payer Output Date (D) 04/17/2014 Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer Payer Payer Payer Payer Output Date (D) 04/17/2014 Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer Payer Payer Payer Payer Output Date (D) 04/17/2014 Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification (B) LOCAL UNION	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer Payer Payer Payer Payer On This Schedule Date (D) 04/17/2014 Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer Payer Payer Payer Payer On This Schedule Date (D) 04/17/2014 Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification (B) LOCAL UNION	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose	(D) 04/17/2014	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 Amount (E) \$5,988 \$5,988 \$5,988
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C)	(D) 04/17/2014	Amount (E) \$55,013 \$55,013 \$55,013 \$6 \$55,013 Amount (E) \$5,988 \$5,988 \$5,988 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE	(D) 04/17/2014 Payer Payer Payer O4/17/2014 Payer Payer O4/17/2014 O4/17/2014 Payer O4/17/	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 Amount (E) \$5,983 \$5,983 \$5,983 Amount (E) \$5,983
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Purpose (C) 13TH REBATE Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer P	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 Amount (E) \$5,988 \$5,988 \$5,988 Amount (E) \$9,413 \$9,413
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer P	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 Amount (E) \$5,983 \$5,983 \$5,983 Amount (E) \$9,413 \$9,413
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Purpose (C) 13TH REBATE Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer P	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 Amount (E) \$5,983 \$5,983 \$5,983 Amount (E) \$9,413 \$9,413
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer P	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 Amount (E) \$5,983 \$5,983 \$5,983 Amount (E) \$9,413 \$9,413
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Of All Transactions with this Payee/I Total of All Transactions with this Payee/I	(D) 04/17/2014 Payer P	Amount (E) \$55,013 \$55,013 \$55,013 \$\$(\$55,013) Amount (E) \$5,983 \$5,983 \$5,983 Amount (E) \$9,413 \$9,413
(B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44871-0732 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B)	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	(D) 04/17/2014 Payer P	Amount (E) \$55,013 \$55,013 \$55,013 \$55,013 Amount (E) \$5,983 \$5,983 \$5,983 Amount (E) \$5,983

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March				\$7,589 \$7,589
Midel-17:21		Total Itemized Transactions with this Payee/P	ayer	\$0
March				
March Section Sectio	LOCAL UNION			
March Marc				
Might-1731	45817-0053			\$14,177
Might-1731				\$0 \$14,177
Midel-17:31		(C)		
Might-1731 Sign S	UAVV LU 1327, REG. 2B	Purpose	Date	Amount
May March May Ma	(A)			
May Mart May				
Might-1731 State				
Midel-1731 STATE REATE	**	Total of All Transactions with this Payee/P	ayer for this schedule	Φ0,49 0
March	76117-3544			\$0 \$8.490
May 13TH REBATE 04/17/2014 58,68				\$8,490
May May				(E) \$8,490
Marriagn	O. 11 LO 120, INLO. 0			
May 13TH REBATE 94/17/2014 58,08		_		
May 13TH REBATE 04/17/2014 58.06				
May 13TH REBATE 04/17/2014 58.06				
May		Total of All Hundadions with this Fdyee/F	ayor for this concuder	ψυυ,3 Γ
May 13TH REBATE				\$0 \$50,315
May				\$50,315
May 13TH REBATE		(-)		\$50,315
May May	, and the second			
Mail		_		
May 13TH REBATE 04/17/2014 58.68				
May May				
May 13TH REBATE	21	Total of All Transactions with this F dyee/F	a, or roll rais contounit	ψ 10,998
May 13TH REBATE				\$0 \$18,999
Marcon M	MI			\$18,999 \$0
13TH REBATE			04/17/2014	\$18,999
May May				
Maching Mach		Purnose	Date	Amount
May May				
Section Sect		Total of All Transactions with this Payee/P	ayer for This Schedule	\$122,130
Marcon M		Total Non-Itemized Transactions with this Pay	/ee/Payer	\$4,876
Marcological Marc				\$117,254
Marriad Marr				
MI				\$7,669
MI	LOCAL UNION	PCT REBATE PAYMENT 4/2014	06/12/2014	\$20,926
13TH REBATE	(B)			\$8,127
13TH REBATE	Type or Classification			\$13,101 \$7,699
MI				\$7,651 \$13,101
MI				\$7,808
MI		PCT REBATE PAYMENT 11/2013	01/13/2014	\$7,668
MI	UAVV LU 1200, REG. 20			\$7,822 \$8,066
MI				
MI	Name and Address			
MI				
MI		Total of All Transactions with this Payeer	ayer for This Schedule	ψ0,038
MI				\$0 \$8.850
MI				\$8,859
MI				\$8,859
MI	UAW EU 1240, NEG. 1			
MI 13TH REBATE 04/17/2014 \$8,65 49461-1731 PCT REBATE PAYMENT 1/2014 03/06/2014 \$6,05 Type or Classification (B) PCT REBATE PAYMENT 12/2013 02/03/2014 \$5,81 PCT REBATE PAYMENT 11/2013 01/13/2014 \$5,81 PCT REBATE PAYMENT 11/2013 01/13/2014 \$5,81 Total Itemized Transactions with this Payee/Payer \$32,30 Total Non-Itemized Transactions with this Payee/Payer \$32,30 Name and Address 121 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer for This Schedule \$32,30 Total of All Transactions with this Payee/Payer		_		
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MI 13TH REBATE 04/17/2014 \$8,60 49461-1731 PCT REBATE PAYMENT 1/2014 03/06/2014 \$6,00 Type or Classification (B) PCT REBATE PAYMENT 12/2013 02/03/2014 \$5,81 PCT REBATE PAYMENT 11/2013 01/13/2014 \$5,81 Total Itemized Transactions with this Payee/Payer \$32,30				\$0 \$32,301
MI 13TH REBATE 04/17/2014 \$8,60 49461-1731 PCT REBATE PAYMENT 1/2014 03/06/2014 \$6,00 Type or Classification (B) PCT REBATE PAYMENT 11/2013 02/03/2014 \$5,80 PCT REBATE PAYMENT 11/2013 01/13/2014 \$5,80 PCT REBATE PAYMENT 11/2014 \$5,80 PCT REBATE PAYMENT 11/2013 01/13/2014 \$5,80 PCT REBATE PAYMENT 11/2014 \$5,80 PCT REBATE PAYMENT 11/2014 \$5,80 PCT REBATE PAYMENT 11/2014 \$5,80 PCT PCT PCT PCT PCT PCT PCT PCT PCT PCT	LOCAL UNION			\$32,301
MI 13TH REBATE 04/17/2014 \$8,65 49461-1731 PCT REBATE PAYMENT 1/2014 03/06/2014 \$6,05	(B)			\$5,881
MI 13TH REBATE 04/17/2014 \$8,68				
WITH EHALL 2/2014 NEDATES NELEASED 03/00/2014 \$3,90				\$8,654
	WHITEHALL	2/2014 REBATES RELEASED	05/08/2014	\$5,903
Purpose Date Amount 1116 S MEARS (C) (D) (E)	1116 S MEARS			

Purpose (C) ansactions with this Paye and Transactions with this sactions with this Paye Purpose (C) ansactions with this Paye and Transactions with this Paye Purpose (C) Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye ansactions with this Paye ansactions with this Paye and Transactions with this Paye and Transac	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$0 \$8,111 \$8,111 \$8,111 Amount (E) \$18,769 \$0 \$18,769 Amount (E) \$27,564 \$27,564 \$27,564 \$10,154
Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed	Date (D) O4/17/2014 O4/17	(E) \$0 \$8,111 \$8,111 \$8,111 \$18,769 \$18,769 \$18,769 \$18,769 Amount (E) \$27,564 \$27,564 \$27,564 \$27,564
Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed	Date (D) O4/17/2014 O4/17	(E) \$0 \$8,111 \$8,111 \$8,111 \$18,769 \$18,769 \$18,769 \$18,769 Amount (E) \$27,564 \$27,564 \$27,564 \$27,564
Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed	Date (D) O4/17/2014 O4/17	(E) \$0 \$8,111 \$8,111 \$8,111 \$18,769 \$18,769 \$18,769 \$18,769 Amount (E) \$27,564 \$27,564 \$27,564 \$27,564
Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed	Date (D) O4/17/2014 O4/17	(E) \$0 \$8,111 \$8,111 \$8,111 \$18,769 \$18,769 \$18,769 \$18,769 Amount (E) \$27,564 \$27,564 \$27,564 \$27,564
Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed	Date (D) O4/17/2014 O4/17	(E) \$0 \$8,111 \$8,111 \$8,111 \$18,769 \$18,769 \$18,769 \$18,769 Amount (E) \$27,564 \$27,564 \$27,564 \$27,564
Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed	Date (D) O4/17/2014 O4/17	(E) \$0 \$8,111 \$8,111 \$8,111 \$18,769 \$18,769 \$18,769 \$18,769 Amount (E) \$27,564 \$27,564 \$27,564 \$27,564
Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye Purpose (C)	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) Amount (E) \$18,769 \$18,769 \$18,769 Amount (E) \$27,564 \$27,564 Amount (E) \$27,564
Purpose (C) ansactions with this Paye d Transactions with this Paye ed Transactions with this Paye ed Transactions with this Paye Purpose (C) ansactions with this Paye ed Transactions with this Paye Purpose (C) ansactions with this Paye ed Transactions with this Paye ed Tra	Date (D) 04/17/2014 Pee/Payer S Payee/Payer Date (D) 04/17/2014 Pee/Payer S Payee/Payer Payer S Payee/Payer Pate (D) Pee/Payer S Payee/Payer Pate (D) Pee/Payer Pate (D) Pee/Payer Payer S Payee/Payer Payer S Payee/Payer Pate (D) Pee/Payer S Payee/Payer Pate (D) Pate (D) Pee/Payer S Payee/Payer Pate (D) Pate (D) Pee/Payer S Payee/Payer Pate (D) Pee/Payer Payer (D) Pee/Payer	Amount (E) \$18,769 \$18,769 \$18,769 \$18,769 Amount (E) \$27,564 \$27,564 \$27,564 Amount (E) \$0 \$10,154
Purpose (C) ansactions with this Paye and Transactions with this sactions with this Paye Purpose (C) ansactions with this Paye and Transactions with this Paye Purpose (C) Purpose (C) ansactions with this Paye Purpose (C) ansactions with this Paye ansactions with this Paye ansactions with this Paye and Transactions with this Paye and Transac	Date (D) 04/17/2014 //ee/Payer s Payee/Payer ee/Payer for This Schedule Date (D) 04/17/2014 //ee/Payer s Payee/Payer ee/Payer for This Schedule Date (D) //ee/Payer for This Schedule	Amount (E) \$18,769 \$18,769 \$0 \$18,769 Amount (E) \$27,564 \$27,564 Amount (E) \$0 \$10,154
Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C)	(D) 04/17/2014	(E) \$18,769 \$18,769 \$0 \$18,769 \$0 \$18,769 \$0 \$18,769 \$0 \$18,769 \$0 \$18,769 \$0 \$27,564 \$27,564 \$0 \$27,564 \$0 \$27,564 \$0 \$10,154 \$0 \$10,154
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Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer Purpose (C)	(D) 04/17/2014	(E) \$18,769 \$18,769 \$0 \$18,769 \$0 \$18,769 \$0 \$18,769 \$0 \$18,769 \$0 \$18,769 \$0 \$27,564 \$27,564 \$0 \$27,564 \$0 \$27,564 \$0 \$10,154 \$0 \$10,154
Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Transactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Purpose (C)	04/17/2014	\$18,769 \$18,769 \$0 \$18,769 Amount (E) \$27,564 \$27,564 \$27,564
Purpose (C) Purpose with this Payer (C) ansactions with this Payer (C) Purpose with this Payer (C) Purpose with this Payer (C) Purpose (C) ansactions with this Payer (C) ansactions with this Payer (C) ansactions with this Payer (C)	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) Amount (E) Amount (E) \$27,564 \$27,564 \$27,564
Purpose (C) Purpose with this Payer (C) ansactions with this Payer (C) Purpose with this Payer (C) Purpose with this Payer (C) Purpose (C) ansactions with this Payer (C) ansactions with this Payer (C) ansactions with this Payer (C)	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$27,564 \$27,564 \$27,564 \$27,564 Amount (E) \$0 \$10,154
Purpose (C) ansactions with this Payed Transactions with this Payed Purpose (C) ansactions with this Payed Purpose (C) ansactions with this Payed Transactions with this	Date (D) 04/17/2014 ree/Payer s Payee/Payer ee/Payer for This Schedule Date (D) Date (D)	Amount (E) \$27,564 \$27,564 \$27,564 Amount (E) \$0 \$10,154
ensactions with this Payer and Transactions with this Payer actions with this Payer actions with this Payer (C) ansactions with this Payer at Transactions with the Payer at Transactions with the Payer at Transactions with the Payer at Transactions with the Payer at Transactions with th	(D) 04/17/2014 ree/Payer s Payee/Payer ree/Payer for This Schedule Date (D) ree/Payer s Payee/Payer	(E) \$27,564 \$27,564 \$27,564 Amount (E) \$0 \$10,154
ensactions with this Payer and Transactions with this Payer actions with this Payer actions with this Payer (C) ansactions with this Payer at Transactions with the Payer at Transactions with the Payer at Transactions with the Payer at Transactions with the Payer at Transactions with th	(D) 04/17/2014 ree/Payer s Payee/Payer ree/Payer for This Schedule Date (D) ree/Payer s Payee/Payer	(E) \$27,564 \$27,564 \$27,564 Amount (E) \$0 \$10,154
ensactions with this Payer and Transactions with this Payer actions with this Payer actions with this Payer (C) ansactions with this Payer at Transactions with the Payer at Transactions with the Payer at Transactions with the Payer at Transactions with the Payer at Transactions with th	(D) 04/17/2014 ree/Payer s Payee/Payer ree/Payer for This Schedule Date (D) ree/Payer s Payee/Payer	(E) \$27,564 \$27,564 \$27,564 Amount (E) \$0 \$10,154
ensactions with this Payer and Transactions with this Payer actions with this Payer actions with this Payer (C) ansactions with this Payer at Transactions with the Payer at Transactions with the Payer at Transactions with the Payer at Transactions with the Payer at Transactions with th	(D) 04/17/2014 ree/Payer s Payee/Payer ree/Payer for This Schedule Date (D) ree/Payer s Payee/Payer	(E) \$27,564 \$27,564 \$27,564 Amount (E) \$0 \$10,154
ensactions with this Payer ansactions with this Payer actions with this Payer actions with this Payer (C) ansactions with this Payer at Transactions with this Payer at Transactions with this Payer at Transactions with this	(D) 04/17/2014 ree/Payer s Payee/Payer ree/Payer for This Schedule Date (D) ree/Payer s Payee/Payer	(E) \$27,564 \$27,564 \$0 \$27,564 Amount (E) \$0 \$10,154
Purpose (C) ansactions with this Paye	Date (D) //ee/Payer s Payee/Payer for This Schedule	\$27,564 \$27,564 \$0 \$27,564 Amount (E) \$0 \$10,154
Purpose (C) ansactions with this Payer Purpose (C) ansactions with this Payer ded Transactions with this Payer	Date (D)	Amount (E) \$10,154
Purpose (C) ansactions with this Paye	Date (D)	Amount (E) \$0 \$10,154
Purpose (C) ansactions with this Paye	Date (D) ree/Payer s Payee/Payer	Amount (E) \$0 \$10,154
(C) ansactions with this Payed Transactions with this	(D) ree/Payer s Payee/Payer	(E) \$0 \$10,154
(C) ansactions with this Payed Transactions with this	(D) ree/Payer s Payee/Payer	(E) \$0 \$10,154
(C) ansactions with this Payed Transactions with this	(D) ree/Payer s Payee/Payer	(E) \$0 \$10,154
(C) ansactions with this Payed Transactions with this	(D) ree/Payer s Payee/Payer	(E) \$0 \$10,154
(C) ansactions with this Payed Transactions with this	(D) ree/Payer s Payee/Payer	(E) \$0 \$10,154
ed Transactions with this	ree/Payer s Payee/Payer	\$0 \$10,154
sactions with this Paye	ee/Payer for This Schedule	\$10,154
Purpose	Date	Amount
(C) ansactions with this Paye	(D)	(E)
ed Transactions with this		\$0 \$16,921
	ee/Payer for This Schedule	\$16,921
Purpose	Date	Amount
(C)	(D)	(E)
	ree/Payer	\$0
		\$6,321
sactions with this Paye	ee/Payer for This Schedule	\$6,321
Durnoso	Doto	Amount
		Amount (E)
EBATES	09/05/2014	\$5,992
		\$5,992
		\$3,349 \$9,341
Sactions with this Paye	een ayer for this achequie	1 \$9,341
	Date	Amount
Purpose		(E)
Purpose (C)	(D)	\$9,697
(C)	04/17/2014	
(C) ansactions with this Paye	04/17/2014 vee/Payer	\$9,697
(C) ansactions with this Payed Transactions with this	04/17/2014 vee/Payer	\$9,697 \$0 \$9,697
2	Purpose (C) REBATES ransactions with this Pay red Transactions with this Pay red Transactions with this Pay red Transactions with this Pay Purpose	(C) (D) REBATES 09/05/2014 Cansactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) 04/17/2014

	000-149 (LM2) 12/31/20	14	
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 145, REG. 4	Dumasa	Data	Amazint
,	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON RD MONTGOMERY	13TH REBATE	04/17/2014	\$10,62
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or	\$10,62 ⁻ \$97 ⁻
60538-1103 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$11,592
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 148, REG. 5	Purpose	Date	Amount
3971 PIXIE AVENUE	(C)	(D)	(E)
LAKEWOOD	13TH REBATE	04/17/2014	\$14,169
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$14,169 \$168
90712-4118 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$14,33
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1485, REG. 1D			
918 BENJAMIN AVE NE	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI 40503	Total Non-Itemized Transactions with this Payee/Pay	er This Call	\$5,646
49503 Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$5,646
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1516, REG. 8		1	
P.O. BOX 241	Purpose (C)	Date (D)	Amount (E)
MIDDLETOWN	Total Itemized Transactions with this Payee/Payer	`	\$(
DE 19709	Total Non-Itemized Transactions with this Payee/Pay		\$17,906
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$17,906
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1542, REG. 8	Purpose	Date	Amount
3D QUEEN CIRCLE	(C)	(D)	(E)
NEWARK	REBATES Total Itemized Transactions with this Payee/Payer	01/29/2014	\$5,366 \$5,366
DE 19702	Total Non-Itemized Transactions with this Payee/Pay	er	\$5,830
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$11,196
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 155, REG. 1	Purpose	Date	Amount
7420 MURTHUM AVE	(C)	(D)	(E)
WARREN	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/17/2014	\$27,688 \$27,688
MI 48092-3836	Total Non-Itemized Transactions with this Payee/Pay		\$(
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$27,688
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1596, REG. 9A	Durnoss	Data	Amount
SUITE 2C 960 TURNPIKE STREET	Purpose (C)	Date (D)	Amount (E)
CANTON	Total Itemized Transactions with this Payee/Payer	, ,	\$0
MA 02021	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		\$40,046 \$40,046
02021		ms somedule	φ40,040
Type or Classification			
Type or Classification (B)			
Type or Classification (B) LOCAL UNION	Purnose	Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A)	(C) 13TH REBATE		(E) \$18,987
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 160, REG. 1	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/17/2014	(E) \$18,987 \$18,987
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 160, REG. 1 28504 LORNA AVE WARREN	(C) 13TH REBATE	(D) 04/17/2014 er	(E) \$18,987 \$18,987
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 160, REG. 1 28504 LORNA AVE	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 04/17/2014 er	

	000-149 (LM2) 12/31/20	J14	
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1612, REG. 9 UNIT #107	Purpose	Date	Amount
550 STATE ROAD	(C) 13TH REBATE	(D) 04/17/2014	(E) \$6,07
BENSALEM PA	Total Itemized Transactions with this Payee/Payer		\$6,07
19020	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,07
(B) LOCAL UNION	<u></u>		
Name and Address			
(A)			
UAW LU 1617, REG. 8	Purpose	Date	Amount
425 SNYDER RD	(C)	(D)	(E)
MORRISTOWN	Total Itemized Transactions with this Payee/Payer		\$
TN 37813-1442	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$19,65 \$19,65
Type or Classification	Total of All Transactions with this Payeon ayer is	or rino concuaio	ψ10,00
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 163, REG. 1A	(C)	(D) 04/17/2014	(E) \$19,75
450 S MERRIMAN ROAD	REBATES RELEASED	12/12/2014	\$19,75
WESTLAND	PCT REBATE PAYMENT 3/2014	05/16/2014	\$16,55
MI	12/2013/1/2014 REBATES	04/25/2014	\$23,52
48186-5048 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$262,39
(B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	yer or This Schedule	\$262,39
LOCAL UNION			4202 ,00
Name and Address (A)			
UAW LU 1639, REG. 8	Purposo	Date	Amount
·	Purpose (C)	(D)	(E)
PO BOX 50353 MOBILE	REBATES	08/21/2014	\$11,07
AL	Total Itemized Transactions with this Payee/Payer		\$11,07
36605	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$2,67 \$13,74
Type or Classification (B)	Total of All Transactions with this Payeer ayer is	or rins schedule	Ψ10,74
LOCAL UNION	 		
Name and Address			
(A)			
UAW LU 167, REG. 1D	Purpose	Date	Amount
1320 BURTON ST SW	(C) 13TH REBATE	(D) 04/17/2014	(E) \$5,27
WYOMING	Total Itemized Transactions with this Payee/Payer	04/11/2014	\$5,27
MI 49509-1466	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,27
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1672, REG. 4	Durnoso	Date	Amount
1604 46TH STREET	Purpose (C)	(D)	Amount (E)
DES MOINES	Total Itemized Transactions with this Payee/Payer	(/	\$
IA 50340	Total Non-Itemized Transactions with this Payee/Pa		\$5,86
50310 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,86
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1	D	D-4-	A 4
ŕ	Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD DETROIT	13TH REBATE	04/17/2014	\$21,46
MI	Total Itemized Transactions with this Payee/Payer		\$21,46
48234-1107	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer fo		\$21,46
Type or Classification	Total of All Transactions with this Payeer ayer is	or rins schedule	Ψ21,40
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1703, REG. 1D 6351 9TH STREET	Purpose	Date	Amount
C/O RICHARD GRAVES F.S.	(C)	(D)	(E)
TWIN LAKES	REBATES RELEASED 8/2013&6/2014 Total Itemized Transactions with this Payee/Payer	08/21/2014	\$5,89 \$5,89
MI 49457	Total Non-Itemized Transactions with this Payee/Pa	yer	\$2,39
manul	T (1 CAUT	or This Schodula	\$8,29
	Total of All Transactions with this Payee/Payer fo	or rins scriedule	Ψ0,29
Type or Classification (B) LOCAL UNION	lotal of All Transactions with this Payee/Payer fo	or This Schedule	ψ0,291

21740-9140			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1714, REG. 2B	Purpose	Date	Amount
2121 SALT SPRG RD SW	(C) 13TH REBATE	(D) 04/17/2014	(E) \$14,509
WARREN OH	Total Itemized Transactions with this Payee/Payer		\$14,509
44481-9788 Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	for This Schedule	\$0 \$14,50
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 174, REG. 1A	Purpose (C)	Date (D)	Amount (E)
PO BOX 938 ALLEN PARK	13TH REBATE	04/17/2014	\$15,203
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$15,203 \$0
48101 Type or Classification	Total of All Transactions with this Payee/Payer		\$15,203
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 1753, REG. 1D			
·	Purpose	Date (D)	Amount
3204 W ST. JOSEPH ST. LANSING	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
MI 48917	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	ayer	\$6,615 \$6,615
Type or Classification	Total of All Transactions with this 1 dycon dycr	ioi iiiis ociicadic	ψ0,010
LOCAL UNION			
Name and Address			
(A) UAW LU 1781, REG. 1	Purpose	Date	Amount
SUITE 202 21411 CIVIC CENTER DRIVE	(C)	(D)	(E)
SOUTHFIELD	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/17/2014	\$7,640 \$7,640
MI 48076	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,640
LOCAL UNION			
Name and Address (A)			
UAW LU 1796, REG. 1	Purpose	Date	Amount
PO BOX 42	(C) 12/2012-10/2013 REBATES	(D) 01/16/2014	(E) \$8,699
TAYLOR MI	Total Itemized Transactions with this Payee/Payer		\$8,699
48180	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$2,557 \$11,256
Type or Classification (B)	Total of All Transactions with time I ayour ayou	ioi iiiio oonodalo	Ψ11,200
LOCAL UNION			
Name and Address (A)			
UAW LU 180, REG. 4	Purpose	Date	Amount
3323 KEARNEY AVE	(C) 13TH REBATE	(D) 04/17/2014	(E) \$5,273
RACINE WI	Total Itemized Transactions with this Payee/Payer		\$5,273
53403-4320 Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	ayer for This Schedule	\$5,273
(B)		1	
LOCAL UNION Name and Address			
(A)			
UAW LU 1805, REG. 5	Purpose	Date (D)	Amount (E)
	(C)	05/13/2014	(E) \$33,933
13370 CHEF MENTEUR HIGHWAY			\$33,933
NEW ORLEANS LA	Total Itemized Transactions with this Payee/Payer	aver	\$4 26s
NEW ORLEANS LA 70129-1811		ayer for This Schedule	· , , , , , , , , , , , , , , , , , , ,
NEW ORLEANS LA 70129-1811 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer for This Schedule	· , , , , , , , , , , , , , , , , , , ,
NEW ORLEANS LA 70129-1811 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer for This Schedule	\$4,268 \$38,201

UAW LU 182, REG. 1A	Purpose	Date	Amount
35603 PLYMOUTH ROAD	(C) 13TH REBATE	(D) 04/17/2014	(E) \$10,87
LIVONIA	Total Itemized Transactions with this Payee/Payer	01/11/2011	\$10,87
MI 48450	Total Non-Itemized Transactions with this Payee/Pa	yer	\$
48150 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$10,87
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1842, REG. 2B			
	Purpose	Date	Amount
9781 THOMAS ROAD LEESBURG	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ОН	Total Non-Itemized Transactions with this Payee/Pa		\$7,25
45135-9292	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,25
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1850, REG. 9A	 		
SUITE 201	Purpose	Date	Amount
3100 CARR 190	(C)	(D)	(E)
CAROLINA PR 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iver	\$ \$8,04
00000	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,04
Type or Classification		'	. /-
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1853, REG. 8	Purpose	Date	Amount
PO BOX 459	(C) 13TH REBATE	(D) 04/17/2014	(E)
SPRING HILL	Total Itemized Transactions with this Payee/Payer	04/17/2014	\$19,03 \$19,03
TN 37174-0459	Total Non-Itemized Transactions with this Payee/Pa	yer	\$
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$19,03
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1896, REG. 4			
2400 BOOKNOUAA BOAB	Purpose	Date	Amount
3102 ROCKINGHAM ROAD DAVENPORT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IA .	Total Non-Itemized Transactions with this Payee/Pa		\$5,58
52802 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,58
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D	Dumasa	Date	Amount
·	Purpose (C)	(D)	(E)
4330 STAFFORD AVE S.W. WYOMING	13TH REBATE	04/17/2014	\$5,03
MI	Total Itemized Transactions with this Payee/Payer		\$5,03
49548-3057	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$5,03
Type or Classification (B)	, , , , , , , , , , , , , , , , , , , ,	,	40,00
LOCAL UNION			
Name and Address			
(A) UAW LU 194, REG. 2B	<u> </u>		
OAVV LU 184, REG. 2D	Purpose	Date	Amount
PO BOX 8	(C)	(D)	(E)
NORTH LIBERTY IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iver	\$5,54
46554-0008	Total of All Transactions with this Payee/Payer f		\$5,54 \$5,54
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1956, REG. 8	Purpose	Date	Amount
967 LUCKNEY ROAD	(C)	(D)	(E)
BRANDON	REBATES Total Itemized Transactions with this Payee/Payer	06/18/2014	\$15,51 \$15,51
MS 39047-8794	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$1,25
Type or Classification	Total of All Transactions with this Payee/Payer f		\$16,76
(B)			
LOCAL UNION			
	Purpose	Date	Amount
Name and Address		(D)	(F)
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E)

1142 LAVETTE AVENUE BENTON HARBOR	Purpose (C)	Date (D)	Amount (E)
MI	Total of All Transactions with this Payee/Payer		\$9,00
49022-5527		,	Ψο,σο
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1979, REG. 1	Purpose	Date	Amount
SUITE 2222 5057 WOODWARD AVE	(C)	(D)	(E)
DETROIT	3/2014-6/2014 REBATES Total Itemized Transactions with this Payee/Payer	07/30/2014	\$9,28
MI	Total Non-Itemized Transactions with this Payee/Payer	aver	\$9,28 \$8,70
48202-4050 Type or Classification	Total of All Transactions with this Payee/Payer		\$17,980
(B)	, ,	·	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2000, REG. 2B	Purpose	Date	Amount
3151 ABBE ROAD	(C)	(D)	(E)
SHEFIELD VILLAGE	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/17/2014	\$19,710 \$19,710
OH	Total Non-Itemized Transactions with this Payee/Payer	aver	\$19,710
44054-2420 Type or Classification	Total of All Transactions with this Payee/Payer		\$19,710
(B)		'	•
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2069, REG. 8	Purpose	Date	Amount
PO BOX 306	(C) 13TH REBATE	(D) 04/17/2014	(E)
DUBLIN	Total Itemized Transactions with this Payee/Payer	04/17/2014	\$16,027 \$16,027
VA	Total Non-Itemized Transactions with this Payee/P	aver	\$2,034
24084-0306 Type or Classification	Total of All Transactions with this Payee/Payer		\$18,06
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2083, REG. 8	Purpose	Date	Amount
PO BOX 70264	(C)	(D)	(E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$0
AL 35407	Total Non-Itemized Transactions with this Payee/P		\$12,508
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,508
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 2093, REG. 1D	(C)	(D)	(E)
DAW E0 2093, REG. 1D	PCT REBATE PAYMENT 3/2014	04/28/2014	\$5,559
15802 HOFFMAN ROAD	PCT REBATE PAYMENT 10/2014	12/04/2014	\$7,273
THREE RIVERS	PCT REBATE PAYMENT 8/2014	09/30/2014	\$5,24
MI 49093	PCT REBATE PAYMENT 4/2014 Total Itemized Transactions with this Payee/Payer	05/28/2014	\$5,460
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	aver	\$23,539 \$41,627
(B)	Total of All Transactions with this Payee/Payer		\$65,166
LOCAL UNION		1	* /
Name and Address			
(A) UAW LU 2096, REG. 4			
5 LO 2000, INLO. 4	Purpose	Date	Amount
520 W MADISON ST	(C)	(D)	(E)
PONTIAC	Total Itemized Transactions with this Payee/Payer	over	\$(
IL 61764-1729	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$6,520 \$6,520
Type or Classification		ioi iiiis ocheuule	φ0,320
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B	Dumass	l Data I	Amount
o, 20 2 , 20 . 25	Purpose (C)	Date (D)	Amount (E)
2120 BALTIMORE	13TH REBATE	04/17/2014	\$15,58
DEFIANCE OH	Total Itemized Transactions with this Payee/Payer		\$15,583
43512	Total Non-Itemized Transactions with this Payee/P	ayer	\$1
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,58
(B)			
LOCAL UNION			A :
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A	PCT REBATE PAYMENT 2/2014	03/18/2014	(=) \$11,08
SUITE 704	Total Itemized Transactions with this Payee/Payer	257.1072011	\$140,15
256 WEST 38TH STREET	Total Non-Itemized Transactions with this Payee/P		\$
NEW YORK	Total of All Transactions with this Payee/Payer	for This Schodule	\$140,15

NY 10018	Purpose (C)	Date (D)	Amount (E)
Type or Classification	(8)	(5)	(=)
(B) LOCAL UNION			
LOCAL UNION			
	PCT REBATE PAYMENT 12/2013	02/03/2014	\$9,108
	PCT REBATE PAYMENT 9/2014	11/06/2014	\$9,715
	PCT REBATE PAYMENT 11/2014	12/17/2014	\$11,595
	PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 10/2014	05/16/2014 12/01/2014	\$9,155 \$9,383
	PCT REBATE PAYMENT 1/2014	03/04/2014	\$9,388
	PCT REBATE PAYMENT 3/2014	04/24/2014	\$9,309
	13TH REBATE PCT REBATE PAYMENT 5/2014	04/17/2014 07/08/2014	\$14,325 \$8,737
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$9,163
	PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 7/2014	07/18/2014 08/26/2014	\$10,02 ⁴ \$9,392
	PCT REBATE PAYMENT 7/2014 PCT REBATE PAYMENT 8/2014	09/19/2014	\$9,773
	Total Itemized Transactions with this Payee/Pa		\$140,154
	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$0 \$140,154
Name and Address	,	,,	Ţ,
(A) UAW LU 2114, REG. 4			
,	Purpose	Date	Amount
PO BOX 2114 BOLINGBROOK	(C)	(D)	(E)
BOLINGBROOK IL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$0 \$6,672
60440-0314	Total of All Transactions with this Payee/Pa		\$6,672
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 212, REG. 1	Purpose	Date	Amount
SUITE 2 7450 15 MILE ROAD	(C) 13TH REBATE	(D) 04/17/2014	(E) \$23,670
STERLING HTS	PCT REBATE PAYMENT 11/2013	01/13/2014	\$9,513
MI 48312	Total Itemized Transactions with this Payee/Pa		\$33,183
Type or Classification	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$0 \$33,183
(B)		,	
LOCAL UNION Name and Address			
(A)			
UAW LU 2121, REG. 9A UNIT 1 BOX 3	Purpose	Date	Amount
2 CHAPMAN LANE	(C) 13TH REBATE	(D) 04/17/2014	(E) \$10,031
GALES FERRY CT	Total Itemized Transactions with this Payee/Pa	ayer	\$10,031
06335-1222	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$0 \$10,031
Type or Classification (B)	Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$10,031
LOCAL UNION			
Name and Address			
(A) UAW LU 2164, REG. 8	Dumasa	l Data I	A
·	Purpose (C)	Date (D)	Amount (E)
712 PLUM SPRINGS LOOP BOWLING GREEN	13TH REBATE	04/17/2014	\$7,338
KY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$7,338 \$0
42101 Type or Classification	Total of All Transactions with this Payee/Pa		\$7,338
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2178, REG. 1D	Purness	Date	Amount
29 STONEGATE	Purpose (C)	(D)	Amount (E)
MARQUETTE	Total Itemized Transactions with this Payee/Pa	ayer	\$0
MI 49855	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ee/Payer	\$5,177 \$5,177
Type or Classification		, oonoaaio	ψ0,177
(B) LOCAL UNION	 		
Name and Address			
(A)			A 1
	Purpose (C)	Date (D)	Amount (F)
(A) UAW LU 218, REG. 5 98 W HURST BLVD	Purpose (C) 13TH REBATE	Date (D) 04/17/2014	(E)
(A) UAW LU 218, REG. 5	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D) 04/17/2014 ayer	(E) \$26,542 \$26,542
(A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 04/17/2014 ayer ee/Payer	(E) \$26,542 \$26,542 \$0
(A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D) 04/17/2014 ayer ee/Payer	(E) \$26,542 \$26,542

Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) JAW LU 22. REG. 1	13TH REBATE	04/17/2014	\$15,0
2 20 22, 20. ·	Total Itemized Transactions with this Payee/Payer		\$15,0
300 MICHIGAN AVE	Total Non-Itemized Transactions with this Payee	/Payer	
DETROIT	Total of All Transactions with this Payee/Payer	er for This Schedule	\$15,0
ЛI .8210			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2200, REG. 1	Purpose	Date	Amount
109 ANGELINE DR	(C)	(D)	(E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Pay		()
И	Total Non-Itemized Transactions with this Payee		\$7,4
8310	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,4
Type or Classification			
(B) OCAL UNION			
Name and Address			
(A)			
JAW LU 2209, REG. 2B	Purpose	Date	Amount
00 DOV 570	(C)	(D)	(E)
PO BOX 579	13TH REBATE	04/17/2014	\$38,2
ROANOKE N	Total Itemized Transactions with this Payee/Pay		\$38,2
in 16783-0579	Total Non-Itemized Transactions with this Payee		
Type or Classification	Total of All Transactions with this Payee/Payer	er for This Schedule	\$38,2
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2250, REG. 5	Purpose	Date	Amount
395 E PEARCE BLVD	(C)	(D)	(E)
VENTZVILLE	13TH REBATE	04/17/2014	\$19, ⁻
MO	Total Itemized Transactions with this Payee/Pay		\$19, ⁻
3385-1925	Total Non-Itemized Transactions with this Payee		\$7
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$19,9
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2256, REG. 1D	Purpose	Date	Amount
2114 EAST STREET	(C)	(D)	(E)
ANSING	Total Itemized Transactions with this Payee/Pay		
ΜI	Total Non-Itemized Transactions with this Payee		\$13,4
18906-4103	Total of All Transactions with this Payee/Paye	er for This Schedule	\$13,4
Type or Classification			
(B)			
OCAL UNION			
LOCAL UNION Name and Address			
OCAL UNION Name and Address (A)			
OCAL UNION Name and Address (A)	Purpose	Date	Amount
OCAL UNION Name and Address (A) JAW LU 2269, REG. 2B	(C)	(D)	Amount (E)
OCAL UNION Name and Address (A) JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DOCAL UNION Name and Address (A) JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER DH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er (D)	(E) \$11,5
DOCAL UNION Name and Address (A) JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER DH 13035-9475	(C) Total Itemized Transactions with this Payee/Payer	er (D)	(E) \$11,5
DOCAL UNION Name and Address (A) JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER OH 13035-9475 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er (D)	(E) \$11,5
JOCAL UNION Name and Address (A) JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER OH 13035-9475 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er (D)	(E) \$11,5
JOCAL UNION Name and Address (A) JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER OH 13035-9475 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er (D)	(E) \$11,5
JOCAL UNION Name and Address (A) JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER DH 13035-9475 Type or Classification (B) OCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er (D)	(E) \$11,5
JOCAL UNION Name and Address (A) JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER DH 13035-9475 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions	(D) er //Payer er for This Schedule	(E) \$11,5 \$11,5
JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B JAW LU 2269, REG. 2B JAW LU 2279, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of Payee/Payer Total of Payee/Payer Total of Payee/Payer Total of Payee/Payer Total of Payee/Payer Total of Payee/Payer Total of All Transactions with this Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payer Total of A	(D) er i/Payer er for This Schedule	(E) \$11, \$11, Amount
JAW LU 2269, REG. 2B JOURNAL OF THE PROPERTY O	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total of All Transactions with this Payee/Payer Payer (D) er st/Payer er for This Schedule Date (D)	(E) \$11,5 \$11,5	
JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B JAW LU 2269, REG. 2B JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B JAW LU 265 COLUMBUS GROVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er er i/Payer er for This Schedule Date (D) er	(E) \$11,5 \$11,5 Amount (E)
JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER DH 13035-9475 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2279, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er er for This Schedule Date (D) er (D)	(E) \$11,5 \$11,5 Amount (E)
JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE EWIS CENTER Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2279, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er er er for This Schedule Date (D) er (D)	(E) \$11,5 \$11,5 Amount (E)
JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2279, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er er for This Schedule Date (D) er (D)	(E) \$11,5 \$11,5 Amount (E)
OCAL UNION Name and Address (A) JAW LU 2269, REG. 2B JASS HIGHFIELD DRIVE EWIS CENTER OH JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B T131 OLD 65 COLUMBUS GROVE JH JESS JAW LU 2279, REG. 2B Type or Classification (B) Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er er for This Schedule Date (D) er (D)	(E) \$11,5 \$11,5 Amount (E)
JAW LU 2269, REG. 2B JOURNAL OF THE PROPERTY OF THE PROPERTY OF CLASSIFICATION (B) JAW LU 2279, REG. 2B JOURNAL OF THE PROPERTY OF THE PROPERTY OF CLASSIFICATION (B) JOURNAL OF THE PROPERTY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er er for This Schedule Date (D) er (D)	(E) \$11,5 \$11,5 Amount (E)
JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE EWIS CENTER Type or Classification (B) JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B 7131 OLD 65 COLUMBUS GROVE OH 15830 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2279, REG. 2B 7131 OLD 65 COLUMBUS GROVE OH JAW LU 2279, REG. 2B 77131 OLD 65 COLUMBUS GROVE OH JAW LU 2279, REG. 2B 77131 OLD 65 COLUMBUS GROVE OH JAW LU 2279, REG. 2B 77131 OLD 65 COLUMBUS GROVE OH JAW LU 2279, REG. 2B 77131 OLD 65 COLUMBUS GROVE OH JAW LU 2279, REG. 2B 77131 OLD 65 COLUMBUS GROVE OH JAW LU 2279, REG. 2B 77131 OLD 65 COLUMBUS GROVE OH JAW LU 2279, REG. 2B 77131 OLD 65 COLUMBUS GROVE OH JAW LU 2279, REG. 2B 77131 OLD 65 COLUMBUS GROVE OH JAW LU 2279, REG. 2B 77131 OLD 65 COLUMBUS GROVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er er for This Schedule Date (D) er (D)	(E) \$11,5 \$11,5 Amount (E)
JAW LU 2279, REG. 2B JAW LU 2269, REG. 2B JASS HIGHFIELD DRIVE LEWIS CENTER DH JAMAN AND AND AND AND AND AND AND AND AND A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er er for This Schedule Date (D) er (D)	(E) \$11,5 \$11,5 Amount (E)
JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE EWIS CENTER OH 13035-9475 Type or Classification (B) JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B 17131 OLD 65 COLUMBUS GROVE DH 15830 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 2279, REG. 2B 17131 OLD 65 COLUMBUS GROVE DH 15830 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 228, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Tot	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$11,5 \$11,5 Amount (E) \$11,7
JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER OH 13035-9475 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 2279, REG. 2B 17131 OLD 65 COLUMBUS GROVE OH 15830 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 2279, REG. 2B 17131 OLD 65 COLUMBUS GROVE OH JESSO Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 228, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE	Date (D) er (D) er (D) er (D) er (D) er (D) er (D) er (D) er (D) er (D) er (D) er (D) er (D) er (D) (D) er (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$11,5 \$11,5 Amount (E) \$11,7
JAW LU 2269, REG. 2B JASS HIGHFIELD DRIVE LEWIS CENTER CH JAW LU 2279, REG. 2B JAW LU 228, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) er (D)	(E) \$11,5 \$11,5 Amount (E) Amount (E) \$11,7
JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER DH 13035-9475 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 2279, REG. 2B 17131 OLD 65 DH 15830 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 2279, REG. 2B 17131 OLD 65 DH 15830 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 228, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er Date (D) er	(E) \$11,5 \$11,5 \$11,5 Amount (E) \$11,7 \$11,7
JAW LU 2269, REG. 2B 3355 HIGHFIELD DRIVE LEWIS CENTER DH 13035-9475 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 2279, REG. 2B 17131 OLD 65 DH 15830 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 2279, REG. 2B 17131 OLD 65 DH 15830 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 228, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) er Date (D) er	(E) \$11,5 \$11,5 \$11,7 Amount (E) Amount (E) \$19,4
JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B JAW LU 2269, REG. 2B JAW LU 2275 Type or Classification (B) JAW LU 2279, REG. 2B JAW LU 228, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er Date (D) er	(E) \$11,5 \$11,5 \$11,6 Amount (E) \$11,1 \$11,1
JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B JAW LU 2269, REG. 2B JAW LU 2275 Type or Classification (B) JAW LU 2279, REG. 2B JAW LU 228, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er Date (D) er	(E) \$11,5 \$11,5 \$11,6 Amount (E) \$11,1 \$11,1
JAW LU 2279, REG. 2B JAW LU 2279, REG. 2B JAW LU 2269, REG. 2B JASS HIGHFIELD DRIVE LEWIS CENTER OH JAW LU 2279, REG. 2B JAW LU 228, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er Date (D) er	(E) \$11,5 \$11,5 Amount (E) \$11,1

JAW LU 2280, REG. 1	Purpose	Date	Amount
45446 CA CC AVENUE	(C) 13TH REBATE	(D)	(E)
45116 CASS AVENUE JTICA	Total Itemized Transactions with this Payee/Pa	04/17/2014	\$19,65 \$19,65
MI	Total Non-Itemized Transactions with this Pay		\$19,00
48317	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$19,65
Type or Classification		,	
(B) _OCAL UNION			
Name and Address			
(A)			
JAW LU 2293, REG. 4			
UEGO MEGT MODELL AVENUE	Purpose	Date	Amount
520 WEST NORTH AVENUE STONE PARK	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
L	Total Non-Itemized Transactions with this Pay		\$12,58
0165-1042	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$12,58
Type or Classification			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2300, REG. 9	Purpose	Date	Amount
40 114410114141 DOAD	(C)	(D)	(E)
40 HANSHAW ROAD ΓΗΑCA	13TH REBATE	04/17/2014	\$5,95
IY	Total Itemized Transactions with this Payee/Pa		\$5,95
4850-1589	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$ 05
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for this Schedule	\$5,95
(B) OCAL UNION			
Name and Address			
(A)			
JAW LU 2303, REG. 8		1	
COA ID HENNESCOVES	Purpose	Date	Amount
601 JP HENNESSY DR AVERGNE	(C) Total Itemized Transactions with this Payee/Pa	aver (D)	(E)
N N	Total Non-Itemized Transactions with this Pay		\$6,79
7086	Total of All Transactions with this Payee/Pa		\$6,79
Type or Classification			
(B)			
OCAL UNION Name and Address			
(A)			
JAW LU 2304, REG. 1D			
	Purpose	Date	Amount
4 COLDBROOK NE GRAND RAPIDS	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
RAND RAPIDS //I	Total Non-Itemized Transactions with this Payee/Pa		 \$5,63
9503	Total of All Transactions with this Payee/Pa		\$5,63
Type or Classification	, ,	'	. ,
.OCAL UNION			
Name and Address			
(A)			
JAW LU 2308, REG. 2B			
NEOE WAYALE *** 5:00: ==	Purpose	Date	Amount
525 WAYNE MADISON RD RENTON	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
RENTON OH	Total Non-Itemized Transactions with this Pay		 \$45,02
5067	Total of All Transactions with this Payee/Pa		\$45,02
Type or Classification	, ,	'	. ,-
(B)			
OCAL UNION Name and Address	+		
Name and Address			
(A)			
(A) JAW LU 2309, REG. 8			
JAW LU 2309, REG. 8	Purpose	Date	Amount
JAW LU 2309, REG. 8 234 BREMER WAY	(C)	(D)	(E)
IAW LU 2309, REG. 8 234 BREMER WAY OUISVILLE	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
IAW LU 2309, REG. 8 234 BREMER WAY OUISVILLE IY	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) ayer ee/Payer	(E) \$10,06
JAW LU 2309, REG. 8 234 BREMER WAY OUISVILLE Y	(C) Total Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer	(E) \$10,06
JAW LU 2309, REG. 8 234 BREMER WAY OUISVILLE (Y 0213-1002 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) ayer ee/Payer	(E) \$10,06
JAW LU 2309, REG. 8 234 BREMER WAY OUISVILLE (Y 0213-1002 Type or Classification (B) OCAL UNION	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) ayer ee/Payer	(E) \$10,06
JAW LU 2309, REG. 8 234 BREMER WAY OUISVILLE IY 0213-1002 Type or Classification (B) OCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay	(D) ayer ee/Payer	(E) \$10,06
JAW LU 2309, REG. 8 234 BREMER WAY OUISVILLE (Y 0213-1002 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule	(E) \$10,06 \$10,06
JAW LU 2309, REG. 8 234 BREMER WAY OUISVILLE LY 0213-1002 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2317, REG. 2B	Total Itemized Transactions with this Payee/Patrotal Non-Itemized Transactions with this Payee/Patrotal of All Transactions with this Payee/Patrotal of All Transactions with this Payee/Patropose	(D) ayer ee/Payer ayer for This Schedule	(E) \$10,06 \$10,06
JAW LU 2309, REG. 8 234 BREMER WAY OUISVILLE (Y) 0213-1002 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2317, REG. 2B	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule	(E) \$10,06 \$10,06 Amount (E)
JAW LU 2309, REG. 8 1234 BREMER WAY OUISVILLE (Y) 0213-1002 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2317, REG. 2B 1107 OLYMPIA DRIVE AFAYETTE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C)	(D) ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014	(E) \$10,06 \$10,06 Amount (E) \$5,41
JAW LU 2309, REG. 8 JAW LU 2309, REG. 8 JAW LU 2314 BREMER WAY OUISVILLE TY OUISVILLE TY OUISVILLE TY OUISVILLE TY OUISVILLE TY OUISMIN TYPE OF Classification (B) OCAL UNION Name and Address (A) JAW LU 2317, REG. 2B JAW LU 2317, REG. 2B JAFAYETTE N	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$10,06 \$10,06 \$10,06 Amount (E) \$5,41 \$5,41
JAW LU 2309, REG. 8 234 BREMER WAY OUISVILLE TY 0213-1002 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2317, REG. 2B 107 OLYMPIA DRIVE AFAYETTE	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D)	(E) \$10,06 \$10,06 \$10,06 Amount (E) \$5,41 \$5,41
JAW LU 2309, REG. 8 234 BREMER WAY OUISVILLE (Y) 0213-1002 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2317, REG. 2B 107 OLYMPIA DRIVE AFAYETTE N 7909-5183 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$10,06 \$10,06 \$10,06 Amount (E) \$5,41 \$5,41
JAW LU 2309, REG. 8 JAW LU 2309, REG. 8 JAW LU 2313-1002 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2317, REG. 2B JAW LU 2317, REG. 2B JAY EAPAYETTE N JAY Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) Output Outp	(E) \$10,06 \$10,06 \$10,06 Amount (E) \$5,41 \$5,41
JAW LU 2309, REG. 8 JAW LU 2309, REG. 8 JAW LU 2309, REG. 8 JAW LU 2317, REG. 2B Total Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Itemized Transactions with this Payee/Patotal Non-Itemized Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal of All Transactions with this Payee/Patotal Purpose	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$10,06 \$10,06 \$10,06 Amount (E) \$5,41 \$5,41	
JAW LU 2309, REG. 8 3234 BREMER WAY LOUISVILLE (Y) 40213-1002 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE N 47909-5183 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) Output Outp	(E) \$(\$10,06 \$10,06 \$10,06 Amount (E) \$5,41 \$5,41

OFO MEOT COTH OTHER	000-149 (LMZ) 12/31/2		
256 WEST 38TH STREET NEW YORK	Purpose (C)	Date (D)	Amount (E)
NY	13TH REBATE	04/17/2014	\$28,01
10018	Total Itemized Transactions with this Payee/Payer		\$28,01
Type or Classification	Total Non-Itemized Transactions with this Payee/P	ayer	9
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$28,01
LOCAL UNION Name and Address			
(A)			
UAW LU 2322, REG. 9A			
SUITE 406	Purpose	Date	Amount
4 OPEN SQUARE WAY	(C)	(D)	(E)
HOLYOKE	Total Itemized Transactions with this Payee/Payer		(
MA	Total Non-Itemized Transactions with this Payee/P		\$17,03
01040	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,03
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2323, REG. 4			
	Purpose	Date	Amount
228 WATER STREET	(C)	(D)	(E)
STREATOR	Total Itemized Transactions with this Payee/Payer		
IL 61364	Total Non-Itemized Transactions with this Payee/P		\$5,10
61364 Type or Classification	Total of All Transactions with this Payee/Payer	tor this Schedule	\$5,16
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2325, REG. 9A	Purpose	Date	Amount
STE 1600	(C)	(D)	(E)
50 BROADWAY	13TH REBATE	04/17/2014	\$13,12
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$13,12
NY 10004-1607	Total Non-Itemized Transactions with this Payee/P		,
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,12
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2326, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 395	13TH REBATE	04/17/2014	\$7,45
EDISON	Total Itemized Transactions with this Payee/Payer		\$7,45
NJ 00047	Total Non-Itemized Transactions with this Payee/P		. , ,
08817 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,45
(B)			
LOCAL UNION			
Name and Address			
(A)			
(A)	_		
(A) UAW LU 2327, REG. 9	Purpose	Date	Amount
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE	(C)	(D)	(E)
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) Payer	(E) \$28,9
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302	(C) Total Itemized Transactions with this Payee/Payer	(D) Payer	(E) \$28,93
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) Payer	(E) \$28,93
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) Payer	(E) \$28,93
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) Payer	(E) \$28,93
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D) Payer	(E) \$28,93
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose	(D) Payer for This Schedule	(E) \$28,93 \$28,93
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	(D) Payer for This Schedule Date (D)	(E) \$28,93 \$28,93 Amount (E)
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014	(D) Payer for This Schedule Date (D) 09/11/2014	(E) \$28,93 \$28,93 Amount (E) \$5,24
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES	(D) Payer for This Schedule Date (D) 09/11/2014 07/10/2014	(E) \$28,93 \$28,93 Amount (E) \$5,24
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) 09/11/2014 07/10/2014	(E) \$28,93 \$28,93 Amount (E) \$5,24 \$42,73 \$47,96
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Payer Payer Payer Payer (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Payer Payer Payer Payer Payer Payer Payer Total Non-Itemized Transactions with this Payee/Payer Payer P	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$28,93 \$28,93 Amount (E) \$5,24 \$42,77 \$47,94
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$28,93 \$28,93 Amount (E) \$5,24 \$42,72 \$47,94
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$28,93 \$28,93 Amount (E) \$5,24 \$42,77 \$47,94
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$28,93 \$28,93 Amount (E) \$5,24 \$42,72 \$47,94
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$28,93 \$28,93 Amount (E) \$5,24 \$42,77 \$47,94
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Date (D) O9/11/2014 O7/10/2014 O7/10/2	(E) \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$38,9
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer Payer Payer (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Payer Payer Payer Total Non-Itemized Transactions with this Payee/Payer Payer Pay	Date (D) Date (D) O9/11/2014 O7/10/2014 O7/10/2	(E) \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$38,9
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) Date (D)	(E) \$28,93 \$28,93 \$28,93 Amount (E) \$5,24 \$42,73 \$47,96 \$14,33 \$62,26
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D)	(E) \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$39,9
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) Date (D) O9/11/2014 O7/10/2014 Date (D) O9/15 Schedule O9/	(E) \$28,93 \$28,93 \$28,93 Amount (E) \$5,24 \$42,77 \$447,99 \$14,33 \$62,24 Amount (E) \$9,00
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) O9/11/2014 O7/10/2014 Date (D) O9/15 Schedule O9/	(E) \$28,93 \$28,93 \$28,93 Amount (E) \$5,24 \$42,77 \$447,99 \$14,33 \$62,24 Amount (E) \$9,00
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B 1155-D LYONS RD DAYTON OH 454558 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) Date (D) O9/11/2014 O7/10/2014 Date (D) O9/15 Schedule O9/	(E) \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$38,00 \$38,0
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B 1155-D LYONS RD DAYTON OH 4545458 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) Date (D) O9/11/2014 O7/10/2014 Date (D) O9/15 Schedule O9/	(E) \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$38,00 \$38,0
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) O9/11/2014 O7/10/2014 O7/10	(E) \$28,93 \$28,93 \$28,93 Amount (E) \$5,24 \$42,77 \$47,94 \$14,33 \$62,28 Amount (E) \$9,06
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B 1155-D LYONS RD DAYTON OH 4545458 Type or Classification (B) LOCAL UNION Type or Classification (B) LOCAL UNION LOCAL UNION Type or Classification (B) LOCAL UNION COLUMN REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	Date (D) Date (D) O9/11/2014 O7/10/2014 Date (D) O9/15 Schedule O9/	(E) \$28,93 \$28,93 \$28,93 Amount (E) \$5,24 \$42,77 \$447,99 \$14,33 \$62,24 Amount (E) \$9,00
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B 1155-D LYONS RD DAYTON OH 45458 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) O9/11/2014 O7/10/2014 O7/10	(E) \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$28,93 \$34,7,94 \$34,74 \$
(A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B 1155-D LYONS RD DAYTON OH 45458 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2387, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) PCT REBATE PAYMENT 7/2014 12/2011 REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C)	Date (D) O9/11/2014 O7/10/2014 O7/10	(E) \$28,93 \$28,93 \$28,93 Amount (E) \$5,23 \$47,93 \$14,33 \$62,23 Amount (E) \$9,00 Amount (E)

L	000-149 (LIVIZ) 12/3	1/2014	
MD 21224-4509			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2407, REG. 8 PO BOX 642	Purpose	Date	Amount
UAW REGION 3	(C)	(D)	(E)
RUSSELLVILLE	Total Itemized Transactions with this Payee/Pay		\$0
KY 42276-0642	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$6,942
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,942
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2412 REG 9			
PO BOX M	Purpose (C)	Date (D)	Amount (E)
WILKES BARRE	Total Itemized Transactions with this Payee/Pay		(L) \$(
PA	Total Non-Itemized Transactions with this Payer	e/Payer	\$5,95
18703 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,95
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 245, REG. 1A		l B.	A
,	Purpose (C)	Date (D)	Amount (E)
1226 MONROE	13TH REBATE	04/17/2014	\$13,066
DEARBORN MI	Total Itemized Transactions with this Payee/Pay		\$13,066
48124-2817	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay	e/Payer	\$0 \$13,066
Type or Classification	Total of All Transactions with this Payee/Pay	er for this schedule	\$ 13,000
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2488, REG. 4	Purpose	Date	Amount
10226 E 1400 NORTH RD	(C) 13TH REBATE	(D) 04/17/2014	(E) \$8,049
BLOOMINGTON	Total Itemized Transactions with this Payee/Pay		\$8,049
IL 61704	Total Non-Itemized Transactions with this Payer	e/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,049
LOCAL UNION			
Name and Address			
(A)			
UAW LU 249, REG. 5	Purpose	Date	Amount
8040 NE 69 HIGHWAY	(C)	(D)	(E)
PLEASANT VALLEY	13TH REBATE Total Itemized Transactions with this Payee/Pay	04/17/2014 ver	\$38,683 \$38,683
MO 64068	Total Non-Itemized Transactions with this Payer	e/Payer	\$919
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$39,602
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2500, REG. 1	Purpose	Date	Amount
405 RIVARD ST	(C)	(D)	(E)
DETROIT	13TH REBATE Total Itemized Transactions with this Payee/Pay	04/17/2014	\$7,34° \$7,34°
MI	Total Non-Itemized Transactions with this Payee/Pay		\$1,235
48207 Type or Classification	Total of All Transactions with this Payee/Pay		\$8,576
(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1	PCT REBATE PAYMENT 8/2014	09/24/2014	\$5,252
	PCT REBATE PAYMENT 11/2014	12/19/2014	\$6,084
88 ELM DRIVE, SOUTH WALLACEBURG ON	PCT REBATE PAYMENT 2/2014	03/26/2014	\$5,562
00	PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 10/2014	01/13/2014 11/26/2014	\$5,82° \$8,14°
00000	PCT REBATE PAYMENT 5/2014	06/25/2014	\$5,64
Type or Classification (B)	PCT REBATE PAYMENT 1/2014	03/06/2014	\$6,559
LOCAL UNION	PCT REBATE PAYMENT 7/2014	07/24/2014	\$6,457 \$5,732
	PCT REBATE PAYMENT 7/2014 13TH REBATE	09/05/2014 04/17/2014	\$5,733 \$7,403
	PCT REBATE PAYMENT 3/2014	05/01/2014	\$5,84
	Total Itemized Transactions with this Payee/Pay		\$68,50
	Total Non-Itemized Transactions with this Payer	e/Paver	\$14,319
			¢22 020
Name and Address	Total of All Transactions with this Payee/Pay Purpose		\$82,820 Amount

UAW LU 276, REG. 5	Purpose	Date	Amount
2505 W E ROBERTS STREET	(C) 13TH REBATE	(D) 04/17/2014	(E) \$31,78
GRAND PRAIRIE	Total Itemized Transactions with this Payee/F		\$31,78
TX	Total Non-Itemized Transactions with this Pa		\$
75051-1025	Total of All Transactions with this Payee/F		\$31,78
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 281, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
21135 HOLDEN DRIVE	13TH REBATE	04/17/2014	\$9,06
DAVENPORT IA	Total Itemized Transactions with this Payee/F	Payer	\$9,06
52806-9314	Total Non-Itemized Transactions with this Page		\$
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$9,06
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 286, REG. 5	Purpose	Date	Amount
PO BOX 890539	(C)	(D)	(E)
OKLAHOMA CITY	Total Itemized Transactions with this Payee/F		\$
OK	Total Non-Itemized Transactions with this Pa	yee/Payer	\$18,55
73189-0539	Total of All Transactions with this Payee/F	Payer for This Schedule	\$18,55
Type or Classification			
(B) LOCAL UNION	—		
Name and Address	- 		
(A)			
UAW LU 2865 REG 5	Purpose	Date	Amount
SUITE 205	(C)	(D)	(E)
2070 ALLSTON WAY	9/2013-12/2013	01/29/2014	\$67,710
BERKELEY	13TH REBATE	04/17/2014	\$17,490
CA 94704	Total Itemized Transactions with this Payee/F		\$85,20
Type or Classification	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F	Payer for This Schedule	\$0 \$85,200
(B)	Total of All Transactions with this Payee/P	ayer for This ochedule	Ψ03,200
LOCAL UNION			
Name and Address			
(A)			
UAW LU 292, REG. 2B	Purpose	Date	Amount
PO BOX B	(C)	(D)	(E)
KOKOMO	13TH REBATE	04/17/2014	\$6,39
IN	Total Itemized Transactions with this Payee/F		\$6,39
46904	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F	yee/Payer	\$6,39°
Type or Classification	Total of All Transactions with this Payee/P	ayer for This ochedule	Ψ0,39
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 298, REG. 8			
	Purpose	Date	Amount
2752 N TERRACE	(C)	(D)	(E)
CLEARWATER	Total Itemized Transactions with this Payee/F	Payer	\$10.54
FL 34619	Total Non-Itemized Transactions with this Pa	yee/Payer	\$13,54
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$13,54
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3000, REG. 1A	Purpose	Date	Amount
22603 VAN HODN DOAD	(C)	(D)	(E)
22693 VAN HORN ROAD WOODHAVEN	13TH REBATE	04/17/2014	\$27,069
MI	Total Itemized Transactions with this Payee/F		\$27,06
48183	Total Non-Itemized Transactions with this Par	yee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/F	-ayer for This Schedule	\$27,06
(B)			
LOCAL UNION			
Name and Address (A)			
(A) UAW LU 3044, REG. 2B			
S 20 00 1 1, 1120. 2D	Purpose	Date	Amount
	(C)	(D)	(E)
		Paver	\$
OWENSBORO	Total Itemized Transactions with this Payee/F		
OWENSBORO KY	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	yee/Payer	
OWENSBORO KY 42301	Total Itemized Transactions with this Payee/F	yee/Payer	
OWENSBORO KY 42301 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	yee/Payer	
OWENSBORO KY 42301 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	yee/Payer	
OWENSBORO KY 42301 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	yee/Payer	
(B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C)	Payer For This Schedule Date (D)	\$12,68 \$12,68 Amount (E)
OWENSBORO KY 42301 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose	Payer Date (D) Payer	\$12,68 Amount

308 S THORPE PL	000-149 (LM2) 12/31/ Purpose	Date	Amount
WEST TERRE HAUTE	(C)	(D)	(E)
N 47855	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,84
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 31, REG. 5	Purpose	Date	Amount
500 KINDELBERGER ROAD	(C) 6/2014-7/2014 REBATES	(D) 11/21/2014	(E) \$39,12
KANSAS CITY	13TH REBATE	04/17/2014	\$29,45
KS 66115	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$68,58 \$
Type or Classification (B)	Total of All Transactions with this Payee/Payer		\$68,58
LOCAL UNION			
Name and Address (A)			
UAW LU 3151, REG. 8			
PO BOX 338	Purpose (C)	Date (D)	Amount (E)
CHRISTIENSBURG	Total Itemized Transactions with this Payee/Payer		\$(
VA 24068	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$5,084 \$5,084
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ3,00
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 3212, REG. 4	Purpose	Date	Amount
11731 SOUTH AVE O	(C) 13TH REBATE	(D) 04/17/2014	(E) \$5,083
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$5,083
60617	Total Non-Itemized Transactions with this Payee/F		\$(
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$5,083
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 3303, REG. 9			
UAVV EU 3303, NEG. 9	Purpose (C)	Date (D)	Amount (E)
112 HOLLYWOOD DRIVE	13TH REBATE	04/17/2014	\$12,217
BUTLER PA	Total Itemized Transactions with this Payee/Payer		\$12,217
16001	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$60 \$12,277
Type or Classification (B)	Total of All Transactions with this 1 ayean ayer	ioi iiiis ociicuale	Ψ12,271
LOCAL UNION			
LOOME ONION			
Name and Address			
Name and Address (A)			
Name and Address (A) UAW LU 338, REG. 9	Purpose	Date	Amount
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION	(C)	(D)	(E)
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701	(C) Total Itemized Transactions with this Payee/Payer	(D) Payer	(E) \$(
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$6,272
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$6,272
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$6,272
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer for This Schedule	(E) \$5,27: \$5,27:
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose	(D) Payer For This Schedule	(E) \$5,27: \$5,27:
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D)	(E) \$5,27: \$5,27:
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer for This Schedule Date (D) Payer	(E) \$5,27: \$5,27: \$5,27: Amount (E) \$8,69
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Payer for This Schedule Date (D) Payer	(E) \$5,27 \$5,27 \$5,27 Amount (E)
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer for This Schedule Date (D) Payer	(E) \$5,27 \$5,27 \$5,27 Amount (E) \$8,69
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer for This Schedule Date (D) Payer	(E) \$5,27 \$5,27 \$5,27 Amount (E) \$8,69
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer for This Schedule Date (D) Payer	(E) \$5,27 \$5,27 Amount (E) \$8,69
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer For This Schedule	(E) \$5,27 \$5,27 Amount (E) \$8,69 \$8,69
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer for This Schedule Date (D) Payer	(E) \$5,27 \$5,27 Amount (E) \$8,69
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 342, REG. 8 PO BOX 387 LEBANON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D)	(E) \$5,27 \$5,27 \$5,27 Amount (E) \$8,69 \$8,69
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 342, REG. 8 PO BOX 387	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Date (D)	(E) \$5,27 \$5,27 \$5,27 Amount (E) \$8,69 \$8,69
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 342, REG. 8 PO BOX 387 LEBANON TN 37087 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Date (D)	(E) \$5,27 \$5,27 \$5,27 Amount (E) \$8,69 \$8,69
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 342, REG. 8 PO BOX 387 LEBANON TN 37087 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Date (D)	(E) \$5,27 \$5,27 \$5,27 Amount (E) \$8,69 \$8,69
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 342, REG. 8 PO BOX 387 LEBANON TN 37087 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Date (D)	(E) \$5,27 \$5,27 \$5,27 Amount (E) \$8,69 \$8,69
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 342, REG. 8 PO BOX 387 LEBANON TN 37087 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (B) LOCAL UNION Name and Address (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$ \$5,27 \$5,27 \$5,27 Amount (E) \$ \$8,69 Amount (E) \$ \$23,20 \$23,20 Amount (E)
Name and Address (A) UAW LU 338, REG. 9 2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3400, REG. 9 207 STACKPOLE STREET ST MARYS PA 15857 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 342, REG. 8 PO BOX 387 LEBANON TN 37087 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 342, REG. 8 PO BOX 387 LEBANON TN 37087 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$5,27 \$5,27 \$5,27 \$5,27 \$5,27 \$5,27 \$5,27 \$5,27 \$5,27 \$5,20 \$23,20 \$23,20 \$23,20

1 -	000-149 (LM2) 12/31/2	2014	
NC 28677			
Type or Classification			
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A)			
UAW LU 362, REG. 1D	Purpose	Date	Amount
4427 E WILDER ROAD	(C) REBATES	(D) 09/05/2014	(E) \$11,010
BAY CITY	Total Itemized Transactions with this Payee/Payer	09/03/2014	\$11,010
MI 48706-2207	Total Non-Itemized Transactions with this Payee/P	ayer	\$3,23
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$14,241
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 372, REG. 1A	Purpose	Date	Amount
4571 DIVISION STREET	(C)	(D)	(E)
TRENTON	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/17/2014	\$11,497 \$11,497
MI 48183-4790	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$11,497
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,497
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 373, REG. 1D	 		
·	Purpose	Date	Amount
PO BOX 213 LITCHFIELD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$0,5774 \$8,774
49252	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,774
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 375, REG. 1	Purpose	Date	Amount
PO BOX 309	(C) 9/2013-11/2013 REBATES	(D) 01/16/2014	(E) \$5,574
MARYSVILLE MI	Total Itemized Transactions with this Payee/Payer		\$5,574
48040	Total Non-Itemized Transactions with this Payee/P		\$3,044
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,618
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 376, REG. 9A SUITE 122-124	PCT REBATE PAYMENT 9/2014	10/23/2014	\$9,281
97 SOUTH STREET	PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 12/2013	04/01/2014 02/13/2014	\$7,292 \$5,425
WEST HARTFORD	PCT REBATE PAYMENT 11/2013	01/13/2014	\$11,009
CT 06110	PCT REBATE PAYMENT 1/2014	03/06/2014	\$9,226
Type or Classification	13TH REBATE DAYMENT 4/2014	04/17/2014	\$9,870
(B)	PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 5/2014	06/19/2014 07/16/2014	\$9,136 \$9,618
LOCAL UNION	PCT REBATE PAYMENT 7/2014	09/17/2014	\$5,728
	PCT REBATE PAYMENT 8/2014	10/16/2014	\$8,599
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$85,184 \$7,502
	Total of All Transactions with this Payee/Payer	for This Schedule	\$92,686
Name and Address			. ,
(A)			
UAW LU 379, REG. 9A	Purpose	Date	Amount
111 SOUTH ROAD	(C)	(D)	(E)
FARMINGTON	Total Itemized Transactions with this Payee/Payer		\$0
CT 06032	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$21,798 \$21,798
Type or Classification	Total of All transactions with this 1 ayear ayer	ioi iiio concuaio	Ψ21,700
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 38, REG. 1A	_		
4350 CONCOURSE DRIVE	Purpose (C)	Date (D)	Amount (E)
ANN ARBOR	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/P		\$6,965
48108-9687	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,965
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 387, REG. 1A	(C)	(D)	(E)
· · · ·			

24250 TELEGRAPH ROAD	Purpose (C)	Date (D)	Amount (E)
FLAT ROCK	13TH REBATE	04/17/2014	\$13,11
MI	Total Itemized Transactions with this Payee/Pa	ayer	\$13,11
48134-9223	Total Non-Itemized Transactions with this Payer	ee/Payer	\$57
Type or Classification (B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$13,68
LOCAL UNION			
Name and Address			
(A)			
UAW LU 388, REG. 1D	Purpose	Date	Amount
2627 PARMATER ROAD	(C)	(D)	(E)
GAYLORD	Total Itemized Transactions with this Payee/Pa		\$(
MI	Total Non-Itemized Transactions with this Payer		\$7,015
49735 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,015
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 389, REG. 1D	Purpose	Date	Amount
11348 ELM AVENUE	(C)	(D)	(E)
HOWARD CITY	Total Itemized Transactions with this Payee/Pa		\$(
MI 40320 0044	Total Non-Itemized Transactions with this Paye		\$5,982
49329-9041 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,982
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3999, REG. 9A PO BOX 213	Purpose	Date	Amount
UAW REGION 9A	(C) 13TH REBATE	(D) 04/17/2014	(E)
BATH	Total Itemized Transactions with this Payee/Pa		\$6,198 \$6,198
ME	Total Non-Itemized Transactions with this Payer		\$(
04530-0213 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,198
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 400, REG. 1	Purpose	Date	Amount
50595 MOUND ROAD	(C) 13TH REBATE	(D) 04/17/2014	(E) \$14,866
UTICA	Total Itemized Transactions with this Payee/Pa		\$14,866
MI 48087	Total Non-Itemized Transactions with this Payer	ee/Payer	\$(
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$14,866
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 402, REG. 2B	Purpose	Date	Amount
0AW LO 402, NLO. 2B	(C)	(D)	(E)
3671 URBANA ROAD	9/2013 REBATES	01/21/2014	\$5,343
SPRINGFIELD	13TH REBATE	04/17/2014	\$7,528
OH 45502-9548	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$12,87 ²
Type or Classification	Total of All Transactions with this Payee/Pa		\$12,87
(B)		,	, ,-
LOCAL UNION			
Name and Address (A)			
UAW LU 405, REG. 9A			
	Purpose	Date	Amount
666 OAKWOOD AVENUE	(C)	(D)	(E)
WEST HARTFORD CT	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$12,562
06110	Total of All Transactions with this Payee/Pa	een ayer aver for This Schedule	\$12,562
Type or Classification		,	ų · 2,001
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 407, REG. 4			
	Purpose	Date	Amount
1903 S 62TH STREET	(C)	(D)	(E)
WEST ALLIS WI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$7,467
53219	Total of All Transactions with this Payee/Pa	ee/Payer	\$7,467
Type or Classification		,	Ψ1,40
(B)			
LOCAL UNION		5.	<u> </u>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Pa		\$33,44
UAW LU 412, REG. 1	in the state of th		
UAW LU 412, REG. 1	Total Non-Itemized Transactions with this Payer	ee/Payer	\$(

	000-149 (LM2) 12/3	31/2014	
WARREN	Purpose	Date	Amount
MI 48091-3798	(C) 13TH REBATE	(D) 04/17/2014	(E) \$33,445
Type or Classification	Total Itemized Transactions with this Payee/Pay		\$33,445
(B)	Total Non-Itemized Transactions with this Payer	e/Payer	\$(
LOCAL UNION	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$33,445
Name and Address (A)			
UAW LU 4121, REG. 5	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
2633 EASTLAKE AVE SEATTLE	13TH REBATE	04/17/2014	\$10,037
WA	Total Itemized Transactions with this Payee/Pay		\$10,037
98102	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$179
Type or Classification	Total of All Transactions with this Payee/Pay	yer for this schedule	\$10,216
(B) LOCAL UNION	_		
Name and Address	1		
(A)			
UAW LU 420, REG. 2B	Purpose	Date	Amount
DO DOY 40540	(C)	(D)	(E)
PO BOX 46512 BEDFORD	PCT REBATE PAYMENT 3/2014	05/16/2014	\$5,291
OH	Total Itemized Transactions with this Payee/Pay		\$5,291
44146-0512	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$12,432
Type or Classification	Total of All Transactions with this Payee/Pay	yer for this schedule	\$17,723
(B) LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 434, REG. 4	Purpose	Date	Amount
630 19TH ST	(C)	(D)	(E)
EAST MOLINE	13TH REBATE	04/17/2014	\$7,491
IL	Total Itemized Transactions with this Payee/Pay		\$7,491
61244-1837	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$0 \$7,491
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	Ψ1,491
(B) LOCAL UNION	_		
Name and Address	+		
(A)			
UAW LU 450 REG 4	Purpose	Date	Amount
4589 NW 6TH DRIVE	(C)	(D)	(E)
DES MOINES	13TH REBATE	04/17/2014	\$12,165
IA .	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$12,165 \$0
50313-2213	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$12,165
Type or Classification (B)		70. 10. 1 00000	ψ.2,.00
LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 467, REG. 1D	Purpose	Date	Amount
2104 FARMER STREET	(C)	(D)	(E)
SAGINAW	13TH REBATE	04/17/2014	\$5,106 \$5,106
MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer		\$5,106 \$0
48601-4600 Type or Classification	Total of All Transactions with this Payee/Pay		\$5,106
(B)			
LOCAL UNION			
Name and Address			
(A)	_		
UAW LU 469, REG. 4	Purpose	Date	Amount
9618 WEST GREENFIELD AVENUE	(C) 10/2013-1/2014 REBATES	(D) 03/19/2014	(E) \$7,357
WEST ALLIS	Total Itemized Transactions with this Payee/Pay		\$7,357
WI 53214	Total Non-Itemized Transactions with this Payer		\$2,650
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$10,007
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 475, REG. 1D	_		
DAW LO 475, REG. 1D	Purpose	Date	Amount
10750 GIBBS ROAD	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Pay		\$0
SPRINGPORT			\$10,150 \$10,150
MI	Total Non-Itemized Transactions with this Payer/Pay	var for Thic Schooling	
MI 49284-9752	Total of All Transactions with this Payee/Pay	yer for This Schedule	ψ10,100
MI 49284-9752 Type or Classification (B)		yer for This Schedule	Ψ10,100
MI 49284-9752 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Pay	·	
MI 49284-9752 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Pay Purpose	Date	Amount
MI 49284-9752 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Pay Purpose (C)	Date (D)	Amount (E)
MI 49284-9752 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)	Amount (E)
MI 49284-9752 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) yer e/Payer	Amount (E)

	000-149 (LM2) 12/	0 1/2011	
NY			
14020 Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 4911 REG 1D	(C) PCT REBATE PAYMENT 4/2014	(D) 05/28/2014	(E) \$8,631
SUITE 205	PCT REBATE PAYMENT 3/2014	04/28/2014	\$8,237
2722 E MICHIGAN AVE	13TH REBATE	04/17/2014	\$10,673
LANSING MI	PCT REBATE PAYMENT 2/2014	03/21/2014	\$7,680
48912	PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 12/2013	02/27/2014 02/03/2014	\$8,270 \$8,247
Type or Classification	PCT REBATE PAYMENT 11/2013	02/03/2014	\$8,171
(B)	Total Itemized Transactions with this Payee/Pa	ayer	\$59,909
LOCAL UNION	Total Non-Itemized Transactions with this Pay		\$0
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$59,909
Name and Address (A)			
UAW LU 5010, REG. 5	Purnaga	Date	Amount
·	Purpose (C)	(D)	(E)
1414 N MEMORIAL DRIVE	LOST REBATES 1/2013-7/2014	10/06/2014	\$10,675
TULSA OK	Total Itemized Transactions with this Payee/Pa		\$10,675
74115-5747	Total Non-Itemized Transactions with this Pay	ee/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$10,675
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D	Purpose	Date	Amount
, i	(C)	(D)	(E)
PO BOX 446	10/2013-12/2013 REBATES	02/10/2014	\$10,966
MENDON MI	PCT REBATE PAYMENT 2/2014 Total Itemized Transactions with this Payee/Pa	03/21/2014	\$5,710 \$16,676
49072-0446	Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions		\$7,559
Type or Classification	Total of All Transactions with this Payee/Pa		\$24,235
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 504, REG. 1D			
	Purpose	Date	Amount
1403 LOSEY AVENUE JACKSON	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Pa		\$5,075
49203-3435	Total of All Transactions with this Payee/Pa		\$5,075
Type or Classification		,	
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 506, REG. 5			
DOGG CAN DIFOC AVE	Purpose	Date	Amount
2266 SAN DIEGO AVE. SAN DIEGO	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Pay	ee/Payer	\$7,368
92110-2925	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,368
Type or Classification			
(B)			
I OCAL LINION			
LOCAL UNION Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount
Name and Address (A) UAW LU 509, REG. 5	(C)	(D)	(E)
Name and Address (A)	(C) 13TH REBATE	(D) 04/17/2014	(E) \$11,834
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D) 04/17/2014 ayer	(E) \$11,834 \$11,834
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 04/17/2014 ayer ee/Payer	(E) \$11,834 \$11,834 \$1
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D) 04/17/2014 ayer ee/Payer	(E) \$11,834 \$11,834 \$1
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 04/17/2014 ayer ee/Payer	(E)
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 04/17/2014 ayer ee/Payer	(E) \$11,834 \$11,834 \$1
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 04/17/2014 ayer ee/Payer	(E) \$11,834 \$11,834 \$1
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) 04/17/2014 ayer ee/Payer	(E) \$11,834 \$11,834 \$1
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	(D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D)	(E) \$11,834 \$11,835 \$1 \$11,835 Amount (E)
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE	(D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014	(E) \$11,834 \$11,835 \$1 \$11,835 Amount (E) \$9,279
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer	(E) \$11,834 \$11,835 \$1 \$11,835 Amount (E) \$9,279 \$9,279
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer	(E) \$11,834 \$11,835 \$11,835 Amount (E) \$9,275 \$9,275
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	(D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer	(E) \$11,834 \$11,835 \$11,835 Amount (E) \$9,275 \$9,275
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer	(E) \$11,834 \$11,835 \$11,835 Amount (E) \$9,279 \$9,279
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification	(C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer	(E) \$11,834 \$11,835 \$11,835 Amount (E) \$9,279 \$9,279
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) LOCAL UNION	CC) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) Date (D) Date (D) Date (D)	(E) \$11,834 \$11,835 \$1 \$11,835 Amount (E) \$9,279 \$9,279 \$0 \$9,279
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) LOCAL UNION	Purpose Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE	(D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer ayer for This Schedule Date (D) 04/17/2014 ayer (D) ayer	(E) \$11,834 \$11,835 \$1 \$11,835 Amount (E) \$9,279 \$9,279 \$0 \$9,279 Amount (E) \$6,529
Name and Address (A) UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010 Type or Classification (B) LOCAL UNION	CC) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	(D) 04/17/2014	(E) \$11,834 \$11,835 \$1 \$11,835 Amount (E) \$9,279 \$9,279 \$0 \$9,279

	000-149 (LM2) 12/31/3	2014	
NC 28034			
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 551, REG. 4	Purpose	Date	Amount
13550 S TORRENCE AVENUE	(C) 13TH REBATE	(D) 04/17/2014	(E) \$37,264
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$37,264
60633-1820	Total Non-Itemized Transactions with this Payee/F	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$37,264
LOCAL UNION			
Name and Address			
(A) UAW LU 571, REG. 9A			
	Purpose (C)	Date (D)	Amount (E)
PO BOX 7275 GROTON	13TH REBATE	04/17/2014	\$19,411
СТ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$19,411 \$0
06340-7275 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,411
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 573, REG. 2B			
9777 MOPAR DRIVE	Purpose (C)	Date (D)	Amount (E)
STREETSBORO	Total Itemized Transactions with this Payee/Payer		(E) \$0
OH	Total Non-Itemized Transactions with this Payee/F	ayer	\$8,423
44241 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,423
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 578, REG. 4	Purpose	Date	Amount
2920 OREGON STREET	(C) 13TH REBATE	(D) 04/17/2014	(E)
OSHKOSH	Total Itemized Transactions with this Payee/Payer		\$18,725 \$18,725
WI 64901	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,725
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 5810, REGION 5			
SUITE 102	Purpose	Date (D)	Amount
2070 ALLSTON WAY	(C) 13TH REBATE	04/17/2014	(E) \$28,534
BERKELEY CA	Total Itemized Transactions with this Payee/Payer		\$28,534
94704	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	for This Schedule	\$0 \$28,534
Type or Classification (B)	Total of All Halloudions with this Tayoon ayor	To: Tillo Collocatio	Ψ20,001
LOCAL UNION			
Name and Address			
(A) UAW LU 588, REG. 4	Dumass	l Data I	Amazont
	Purpose (C)	Date (D)	Amount (E)
21540 COTTAGE GROVE CHICAGO HEIGHTS	13TH REBATE	04/17/2014	\$12,104
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$12,104 \$0
60411-4345 Type or Classification	Total of All Transactions with this Payee/Payer		\$12,104
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1	Purpose	Date	Amount
180 E SILVERBELL ROAD	(C)	(D)	(E)
LAKE ORION	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/17/2014	\$18,135 \$18,135
MI 48360-2486	Total Non-Itemized Transactions with this Payee/F	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,135
(B)			
		D (Amount
LOCAL UNION	Purnose	l late	
LOCAL UNION Name and Address (A)	Purpose (C)	Date (D)	(E)
LOCAL UNION Name and Address (A)	(C) 13TH REBATE	(D) 04/17/2014	(E) \$28,212
LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/17/2014	(E) \$28,212 \$28,212
LOCAL UNION Name and Address (A) UAW LU 598, REG. 1D	(C) 13TH REBATE	(D) 04/17/2014 Payer	

Display Disp	PONTIAC	\$13
JAW LU GO, REC. 1A		
DAMP LI BOD, REG. 1A		\$13
DAMP LIBOD, REG. 1A Purpose Date Amount Control Cont	JAW LU 653, REG. 1	\$13 \$13
DAM LU BOR, REG. 1A	(A)	(E)
December Date Dat		Amount
Purpose		
Amount Purpose		\$24
Amount Purpose		\$2
Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Date Amount Date Date Amount Date Date Date Amount Date Date Date Date Amount Date Da	ANSING	\$21 \$21
Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Date Date Amount Date Date Amount Date D	26 CLARE STREET	
Amount Date Date Amount Date Amount Date Amount Date Amount Date Amount Date Date Amount Date	JAW LU 652, REG. 1D	
Amount General Content Content	(A)	
Amount Purpose Date Amount Common Co		
Amount Purpose Date Amount Establishment Co (E) (E)	. ,	
Amount Purpose Date Amount Co (C) (C) (E)	Type or Classification	\$5
Amount Purpose Date Amount Common Co		
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Amount Purpose Date Amount (C) (D) (E)		(E) \$5
Amulu (Boo, REG. 1A Purpose Date (C) (D) (E)	JAW LU 651, REG. 1D	
Amount Purpose Date Amount C(C) (E) (E)	(A)	
DAW LU 600, REG. 1A		
Amount Purpose Date Amount Establishment Purpose Date City Ci		
Date Amount Date Da		\$11
DAW LU 600, REG. 1A		
AMY LU 600, REG. 1A	CINCINNATI	\$11
AWK LU 600, REG. 1A	0020 READING ROAD	
DAW LU 600, REG. 1A	JAW LU 647, REG. 2B	
DAW LU 600, REG. 1A Purpose	(A)	
AMN LU 600, REG. 1A		
AMN LU 600, REG. 1A	. ,	
JAW LU 600, REG. 1A		, , , , , , , , , , , , , , , , , , , ,
Date Amount (C) (D) (E)		\$10 \$10
JAW LU 600, REG. 1A Purpose Date Amount (E)		040
DAW LU 600, REG. 1A C	200 E HIGH STREET	
DAW LU 600, REG. 1A Purpose Date Amount (E)		Amount
DAW LU 600, REG. 1A Purpose		
Purpose		
Purpose		
Purpose	**	
Date Amount (E)		\$11
Date	PA	\$11
Date Amount (E) Amount (E) Amount (E) (D) (E) (D) (D) (D) (D) (D) (E) (D)		(E)
Date Amount (E)	,	
Date Amount (E)		
Date Date		
DAW LU 600, REG. 1A		
Date Amount (E)	(B)	
Date Date		\$36
Date Amount (E)	MI	\$31 \$4
Amount (C)		\$31
Date Amount (C)	,	(E)
Date		Amount
Date Amount (C)		
Date		
Purpose	(B)	1 \$155
Date Amount (C) (D) (E)		\$155
JAW LU 600, REG. 1A Purpose (C) Date (D) Amount (E) 10550 DIX 2/2014 REBATES 05/06/2014 \$5 DEARBORN 13TH REBATE 04/17/2014 \$9		\$155
JAW LU 600, REG. 1A Purpose Date Amount (C) (D) (E)	DEARBORN	\$96
JAW LU 600, REG. 1A Purpose Date Amount	0550 DIX	(E) \$59
Name and Address (A)		
OCAL UNION		
Type or Classification (B)	(B)	

	000 140 (EMZ) 12/	70 1720 14	
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 658, REG. 2B	Durnaga	Date	Amount
3671 URBANA ROAD	Purpose (C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/P	ayer	\$0
ОН	Total Non-Itemized Transactions with this Pay		\$5,744
45502	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,744
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 659, REG. 1D	Purpose	Date	Amount
4549 VAN SLYKE RD.	(C)	(D)	(E)
FLINT	13TH REBATE	04/17/2014	\$29,194
MI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$29,194 \$0
48507	Total of All Transactions with this Payee/Pa	aver for This Schedule	\$29,194
Type or Classification (B)		ayo: 10. 1 cocua	420,.0
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 677, REG. 9	(C)	(D)	(E)
2101 MACK BLVD	PCT REBATE PAYMENT 1/2014 13TH REBATE	02/26/2014 04/17/2014	\$10,164 \$14,483
2101 MACK BLVD ALLENTOWN	PCT REBATE PAYMENT 12/2013	04/17/2014	\$14,483 \$19,399
PA PA	PCT REBATE PAYMENT 2/2014	03/21/2014	\$10,125
18103-5697	Total Itemized Transactions with this Payee/P	ayer	\$54,171
Type or Classification	Total Non-Itemized Transactions with this Pay		\$1,034
LOCAL UNION	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$55,205
Name and Address			
(A)			
UAW LU 685, REG. 2B	Purpose	Date	Amount
, ,	(C)	(D)	(E)
1769 E LINCOLN ROAD	13TH REBATE	04/17/2014	\$48,582
KOKOMO IN	Total Itemized Transactions with this Payee/P		\$48,582
46902-3993	Total Non-Itemized Transactions with this Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$48,582
(B)			
LOCAL UNION			
Name and Address (A)	Purpose	Date	Amount
UAW LU 686, REG. 9	(C) PCT REBATE PAYMENT 12/2013	(D) 01/27/2014	(E) \$6,472
	13TH REBATE	04/17/2014	\$9,265
524 WALNUT STREET	PCT REBATE PAYMENT 2/2014	03/12/2014	\$6,324
LOCKPORT NY	PCT REBATE PAYMENT 1/2014	02/18/2014	\$5,867
14094-3199	PCT REBATE PAYMENT 3/2014	04/17/2014	\$13,347
Type or Classification	Total Itemized Transactions with this Payee/P		\$41,275
(B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$0 \$41,275
LOCAL UNION	Total of All Transactions with this Payee/Pa	ayer for This Schedule	Ψ41,270
Name and Address	Purpose	Date	Amount
(A) UAW LU 699, REG. 1D	(C)	(D)	(E)
	PCT REBATE PAYMENT 2/2014 13TH REBATE	03/28/2014 04/17/2014	\$12,078 \$16,352
1911 BAGLEY	PCT REBATE PAYMENT 1/2014	03/06/2014	\$10,332
SAGINAW MI	PCT REBATE PAYMENT 11/2013	01/13/2014	\$11,523
48601	PCT REBATE PAYMENT 12/2013	02/03/2014	\$12,256
Type or Classification	Total Itemized Transactions with this Payee/P		\$63,924
(B)	Total Non-Itemized Transactions with this Pay		\$5
LOCAL UNION	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$63,929
Name and Address			
(A)			
UAW LU 7, REG. 1	Purpose	Date	Amount
2600 CONNER AVENUE	(C) 13TH REBATE	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/P	04/17/2014	\$38,355 \$38,355
MI	Total Non-Itemized Transactions with this Payee/F		\$00,330
48215-1744 Type or Classification	Total of All Transactions with this Payee/P		\$38,355
(B)		'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 70, REG. 2B	Purpose	Date	Amount
201 NORTHFIELD ROAD	(C)	(D)	(E)
BEDFORD	13TH REBATE	04/17/2014	\$6,578
ОН	Total Itemized Transactions with this Payee/P		\$6,578
44146-4641	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	aver for This Schodule	\$0 \$6,578
Type or Classification	Total of All Hallsactions with this Fdyee/F	ajor for This Schedule	φυ,576
(B)			
LOCAL UNION			

Name and Address	Purpose	Date	Amount
(A) UAW LU 710, REG. 5	(C)	(D) 04/17/2014	(E) \$8,04
DAW EO 7 10, REG. 3	Total Itemized Transactions with this Payee/P		\$8,04
3843 N OAK TRAFFICWAY	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$(
KANSAS CITY	Total of All Transactions with this Payee/P	ayer for This Schedule	\$8,04
MO 64116			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 712, REG. 9A			
	Purpose	Date	Amount
541 N. MAIN STREET	(C)	(D)	(E)
BRISTOL CT	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$0 \$15,06
06010	Total of All Transactions with this Payee/P		\$15,065
Type or Classification	-		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 714, REG. 9			
OOO HANDED OF	Purpose	Date	Amount
909 JUNIPER ST GIRARD	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
PA	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$11,083
16417-1251	Total of All Transactions with this Payee/P	ayer for This Schedule	\$11,083
Type or Classification			
LOCAL UNION	—		
Name and Address			
(A)			
UAW LU 718, REG. 4	Purpose	Date	Amount
112 N 2ND ST	(C)	(D)	(E)
ROCKFORD	9/2013-1/2014 REBATES Total Itemized Transactions with this Payee/P	03/19/2014	\$6,431 \$6,431
IL	Total Non-Itemized Transactions with this Pay		\$13,487
61107-4051 Type or Classification	Total of All Transactions with this Payee/P		\$19,918
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 719, REG. 4			
DAW LO 7 19, REG. 4	Purpose	Date	Amount
6325 JOLIET ROAD SUITE 100	(C) 13TH REBATE	(D) 04/17/2014	(E) \$6,79 ⁻
COUNTRYSIDE	Total Itemized Transactions with this Payee/P		\$6,79
IL 60525-3987	Total Non-Itemized Transactions with this Pay		\$0
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$6,791
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
281 DETROIT AVE MONROE	13TH REBATE	04/17/2014	\$15,439
MI	Total Itemized Transactions with this Payee/P		\$15,439
	Listal Non Itamized Transactions with this Day		\$0
48162	Total of All Transactions with this Pay		Ø1E 400
Type or Classification	Total of All Transactions with this Payee/P		\$15,439
Type or Classification (B)			\$15,439
Type or Classification			\$15,439 Amount
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/P Purpose (C)	ayer for This Schedule Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 4/2014	Date (D) 06/09/2014	Amount (E) \$5,241
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014	Date (D) 06/09/2014 04/28/2014	Amount (E) \$5,241 \$6,811
Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 2/2014	Date (D) 06/09/2014 04/28/2014 04/01/2014	Amount (E) \$5,247 \$6,811 \$8,024
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014	Date (D) 06/09/2014 04/28/2014	Amount (E) \$5,24 \$6,81' \$8,024 \$9,367
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 8/2014	Date (D) 06/09/2014 04/28/2014 04/01/2014 01/13/2014 10/31/2014 10/06/2014	Amount (E) \$5,24' \$6,81' \$8,024 \$9,36' \$5,008 \$6,418
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917 Type or Classification	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 8/2014	Date (D) 06/09/2014 04/28/2014 04/13/2014 10/06/2014 10/06/2014 03/03/2014	Amount (E) \$5,241 \$6,811 \$8,024 \$9,367 \$5,008 \$6,418 \$7,588
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 7/2014	Date (D) 06/09/2014 04/28/2014 04/01/2014 10/31/2014 10/06/2014 03/03/2014 09/05/2014	Amount (E) \$5,241 \$6,811 \$8,024 \$9,367 \$5,008 \$6,418 \$7,588 \$7,694
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 8/2014	Date (D) 06/09/2014 04/28/2014 04/13/2014 10/06/2014 10/06/2014 03/03/2014	Amount (E) \$5,241 \$6,811 \$8,024 \$9,367 \$5,008 \$6,411 \$7,588 \$7,694 \$9,504
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 7/2014 13TH REBATE PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 6/2014	Date (D) 06/09/2014 04/28/2014 01/13/2014 10/31/2014 03/03/2014 09/05/2014 09/05/2014 07/31/2014 07/31/2014 07/10/2014	Amount (E) \$5,241 \$6,811 \$8,024 \$9,367 \$5,008 \$6,411 \$7,586 \$7,694 \$9,504 \$6,714 \$6,258
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 7/2014 13TH REBATE PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 5/2014 Total Itemized Transactions with this Payee/P	Date (D) 06/09/2014 04/28/2014 04/01/2014 10/31/2014 10/30/3/2014 09/05/2014 04/17/2014 07/31/2014 07/31/2014 07/31/2014 07/31/2014 07/31/2014 07/31/2014 07/31/2014 07/31/2014 07/31/2014 07/31/2014 07/31/2014 07/31/2014	Amount (E) \$5,241 \$6,811 \$8,024 \$9,367 \$5,008 \$6,415 \$7,585 \$7,694 \$9,504 \$6,714 \$6,255 \$78,630
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 7/2014 13TH REBATE PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 5/2014 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Date (D) 06/09/2014 04/28/2014 04/01/2014 01/13/2014 10/06/2014 03/03/2014 09/05/2014 04/17/2014 07/31/2014 07/31/2014 07/31/2014 07/3014	Amount (E) \$5,241 \$6,811 \$8,024 \$9,367 \$5,006 \$6,415 \$7,585 \$7,694 \$5,504 \$6,714 \$6,255 \$78,630 \$2,210
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917 Type or Classification (B) LOCAL UNION	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 7/2014 13TH REBATE PCT REBATE PAYMENT 5/2014 TOTAL Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) 06/09/2014 04/28/2014 04/01/2014 01/13/2014 10/31/2014 10/06/2014 03/03/2014 09/05/2014 04/17/2014 07/31/2014 07/31/2014 07/10/2014 07/30/2014 04/17/2014 07/30/2014 04/17/2014 07/30/2014 04/17/2014 07/30/2014	Amount (E) \$5,241 \$6,811 \$8,024 \$9,367 \$5,006 \$6,415 \$7,585 \$7,694 \$6,714 \$6,255 \$78,630 \$2,210 \$80,840
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 2/2014 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 7/2014 13TH REBATE PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 5/2014 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Date (D) 06/09/2014 04/28/2014 04/01/2014 01/13/2014 10/06/2014 03/03/2014 09/05/2014 04/17/2014 07/31/2014 07/31/2014 07/31/2014 07/3014	Amount (E) \$5,241 \$6,811 \$8,024 \$9,367 \$5,006 \$6,419 \$7,589 \$7,694 \$6,714 \$6,255 \$78,630 \$2,210
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917 Type or Classification (B) LOCAL UNION	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 7/2014 13TH REBATE PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 5/2014 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) 06/09/2014 04/28/2014 04/01/2014 10/31/2014 10/30/3/2014 09/05/2014 09/05/2014 07/31/2014	Amount (E) \$5,241 \$6,811 \$8,024 \$9,367 \$5,008 \$6,415 \$7,586 \$7,694 \$9,504 \$6,714 \$6,259 \$78,630 \$2,210 \$80,840 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 729, REG. 2B	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 11/2013 PCT REBATE PAYMENT 9/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 8/2014 PCT REBATE PAYMENT 7/2014 13TH REBATE PCT REBATE PAYMENT 7/2014 13TH REBATE PCT REBATE PAYMENT 5/2014 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) 06/09/2014 04/28/2014 04/28/2014 04/01/2014 01/13/2014 10/31/2014 03/03/2014 09/05/2014 04/17/2014 07/31/2014 07/31/2014 07/10/2014 2 ayer (ee/Payer (ayer for This Schedule Date (D) 2 ayer (ee/Payer	Amount (E) \$5,241 \$6,811 \$8,024 \$9,367 \$5,008 \$6,419 \$7,586 \$7,684 \$9,504 \$6,714 \$6,259 \$78,630 \$2,210 \$80,840 Amount (E) \$5,663
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) PCT REBATE PAYMENT 4/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 3/2014 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2013 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 1/2014 PCT REBATE PAYMENT 7/2014 13TH REBATE PCT REBATE PAYMENT 6/2014 PCT REBATE PAYMENT 5/2014 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) 06/09/2014 04/28/2014 04/28/2014 04/01/2014 01/13/2014 10/31/2014 03/03/2014 09/05/2014 04/17/2014 07/31/2014 07/31/2014 07/10/2014 2 ayer (ee/Payer (ayer for This Schedule Date (D) 2 ayer (ee/Payer	(E) \$5,241 \$6,811 \$8,024 \$9,367 \$5,008 \$6,419 \$7,589 \$7,694 \$9,504 \$6,259 \$78,630 \$2,210 \$80,840 Amount

IN 47380			
Type or Classification			
(B)			
LOCAL UNION Name and Address	-		
(A)			
UAW LU 737, REG. 8	Purpose	Date	Amount
6207 CENTENNIAL BLVD	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer	` ′	\$0
TN	Total Non-Itemized Transactions with this Payee/Pa		\$5,257
37209 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,257
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 738, REG. 8		D-t-	A
J. 11. 25 7.66, 1.25. 6	Purpose (C)	Date (D)	Amount (E)
3 RIVERTON ROAD	13TH REBATE	04/17/2014	\$5,452
BALTIMORE MD	Total Itemized Transactions with this Payee/Payer		\$5,452
21220	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,452
LOCAL UNION			
Name and Address			
(A)			
UAW LU 74, REG. 4	Purpose	Date	Amount
205 N JAMES	(C)	(D)	(E)
OTTUMWA	13TH REBATE	04/17/2014	\$6,201
IA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$6,201 \$0
52501 Type or Classification	Total of All Transactions with this Payee/Payer for		\$6,201
(B)		,	
LOCAL UNION			
Name and Address			
(A) UAW LU 751, REG. 4			
DAW E0 751, REG. 4	Purpose	Date	Amount
2365 E GEDDES AVENUE	(C) 13TH REBATE	(D) 04/17/2014	(E) \$12,332
DECATUR IL	Total Itemized Transactions with this Payee/Payer		\$12,332
62526-5128	Total Non-Itemized Transactions with this Payee/Pa	yer	\$390
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$12,722
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 761, REG. 2B	Purpose	Date	Amount
124 HAYWOOD ROAD	(C)	(D)	(E)
GREENWOOD ROAD	1/2013-10/2014 REBATES	11/05/2014	\$6,027
IN	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$6,027 \$507
46142 Type or Classification	Total of All Transactions with this Payee/Payer for		\$6,534
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 766, REG. 5			
DAW 10 700, NEG. 3	Purpose	Date	Amount
3774 SOUTH KALAMATH	(C)	(D)	(E)
ENGLEWOOD CO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	vor	\$0 \$18,209
80110	Total of All Transactions with this Payee/Payer for	or This Schedule	\$18,209
Type or Classification		,	, ,
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 771, REG. 1	Purpose	Date	Amount
1640 STEPHENSON HIGHWAY	(C)	(D)	(E)
TROY	13TH REBATE	04/17/2014	\$8,637
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$8,637 \$0
48083	Total of All Transactions with this Payee/Payer for	or This Schedule	\$8,637
Type or Classification (B)		,	+-,
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 774, REG. 9	13TH REBATE Total Itemized Transactions with this Payee/Payer	04/17/2014	\$14,080 \$14,080
2939 NIAGARA ST	Total Non-Itemized Transactions with this Payee/Payer	yer	\$14,000
BUFFALO	Total of All Transactions with this Payee/Payer for		\$14,080
NY 14207-1098			

Type or Classification			
(B)			
OCAL UNION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 7777, REG. 1	PCT REBATE PAYMENT 9/2014	10/29/2014	\$7,09
	PCT REBATE PAYMENT 10/2014	12/04/2014	\$7,09
924 ROSA PARKS BLVD ETROIT	PCT REBATE PAYMENT 8/2014	09/30/2014	\$7,19
AI	1/2014-2/2014 REBATES	05/02/2014	\$14,53 \$10,26
 8216	13TH REBATE PCT REBATE PAYMENT 7/2014	04/17/2014 09/03/2014	\$10,26 \$7,06
Type or Classification	PCT REBATE PAYMENT 6/2014	07/31/2014	\$7,00
(B)	PCT REBATE PAYMENT 5/2014	07/10/2014	\$7,21
OCAL UNION	PCT REBATE PAYMENT 4/2014	06/03/2014	\$7,19
	PCT REBATE PAYMENT 3/2014	04/28/2014	\$7,24
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$7,36
	Total Itemized Transactions with this Payee/Pa	ayer	\$89,46
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	ee/Payer	\$89,46
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	φ09,40
(A)			
JAW LU 7902 REG 9Á	Purpose	Date	Amount
SUITE 702	(C)	(D)	(E)
56 W 38TH STREET	13TH REBATE	04/17/2014	\$9,56
IEW YORK IY	Total Itemized Transactions with this Payee/Pa		\$9,56
0018-5807	Total Non-Itemized Transactions with this Pay	ee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$9,56
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 8275 REG 9	Purpose	Date	Amount
528 HAINES ROAD	(C)	(D)	(E)
EVITTOWN	Total Itemized Transactions with this Payee/Pa		(-/
PA	Total Non-Itemized Transactions with this Pay		\$17,48
9055	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$17,48
Type or Classification			
(B) OCAL UNION			
Name and Address			
(A)			
JAW LU 833, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
425 SUPERIOR AVE	13TH REBATE	04/17/2014	\$14,33
SHEBOYGAN			
	Total Itemized Transactions with this Payee/Pa	ayer	\$14,33
VI	Total Non-Itemized Transactions with this Pay	ee/Payer	
VI 3083-3448		ee/Payer	9
VI	Total Non-Itemized Transactions with this Pay	ee/Payer	\$
VI 3083-3448 Type or Classification	Total Non-Itemized Transactions with this Pay	ee/Payer	\$
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address	Total Non-Itemized Transactions with this Pay	ee/Payer	\$
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Pay	ee/Payer	\$14,33
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	ee/Payer ayer for This Schedule	\$14,33 \$140
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C)	ee/Payer ayer for This Schedule Date (D)	\$14,33 \$140 Amount (E)
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE	Date (D) 04/17/2014	\$14,33 \$14,33 Amount (E) \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	Date	Amount (E) \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 JAW LU 838, REG. 4 JAW LU 838, REG. 4 JAW LU 838, REG. 4 JAW LU 838, REG. 4 JAW LU 838, REG. 4	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 04/17/2014 ayer ee/Payer	\$14,33 \$14,33 Amount (E) \$39,22 \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	Date (D) 04/17/2014 ayer ee/Payer	\$14,33 \$14,33 Amount (E) \$39,22 \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 04/17/2014 ayer ee/Payer	\$14,33 \$14,33 Amount (E) \$39,22 \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 04/17/2014 ayer ee/Payer	\$14,33 \$14,33 Amount (E) \$39,22 \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) 04/17/2014 ayer ee/Payer	Amount (E) \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) 04/17/2014 ayer for This Schedule	Amount (E) \$39,22 \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose	Date (D) 04/17/2014 ayer ee/Payer ee/Payer ee/Payer ee/Payer ayer for This Schedule	Amount (E) \$39,22 \$39,22 \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) 04/17/2014 ayer for This Schedule	Amount (E) \$39,22 \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST GRAND PRAIRIE	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE	Date (D) 04/17/2014 ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014	Amount (E) \$39,22 \$39,22 \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON WATERLOO (A) 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST SRAND PRAIRIE X	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) 04/17/2014 ayer for This Schedule Date (D) 04/17/2014 ayer for This Schedule Date (D) 04/17/2014 ayer ayer for This Schedule Date (D) 04/17/2014 ayer ayer Date (D) 04/17/2014 ayer Date (D) Date	Amount (E) \$39,22 \$39,22 \$39,22 Amount (E) \$20,34
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON WATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST GRAND PRAIRIE X 5050	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$39,22 \$39,22 Amount (E) \$20,34
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST GRAND PRAIRIE	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$39,22 \$39,22 \$ \$39,22
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST BRAND PRAIRIE X 5050 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$39,22 \$39,22 \$39,22 Amount (E) \$20,34 \$20,34
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST GRAND PRAIRIE X 5050 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$39,22 \$39,22 \$39,22 Amount (E) \$20,34 \$20,34
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 838, REG. 4 615 WASHINGTON WATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 848, REG. 5 218 E MAIN ST SRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) A 5050 Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$39,22 \$39,22 Amount (E) \$20,34
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON WATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST SRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) A OCAL UNION Name and Address (B) OCAL UNION Name and Address (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$39,22 \$39,22 Amount (E) \$20,34
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST BRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C)	Date (D) 04/17/2014 ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) Date (D) Date (D) Date (D)	Amount (E) \$39,22 \$39,22 \$39,22 Amount (E) \$20,34 \$20,34
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 848, REG. 5 218 E MAIN ST GRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 848, REG. 5 218 E MAIN ST GRAND PRAIRIE X 50050 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 862, REG. 8	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE	Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer for This Schedule	Amount (E) \$39,22 \$39,22 \$39,22 Amount (E) \$20,34 \$20,34 Amount (E) \$87,44
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON WATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST SRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 862, REG. 8 000 FERN VALLEY ROAD OUISVILLE	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	Date (D) 04/17/2014 ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer ee/Payer ayer for This Schedule Date (D) 04/17/2014 ayer ayer for This Schedule	Amount (E) \$39,22 \$39,22 \$39,22 \$39,22 Amount (E) \$20,34 Amount (E) \$4,44 \$87,44
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST GRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa	Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer ayer for This Schedule Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer ayer for This Schedule	Amount (E) \$39,22 \$39,22 \$39,22 \$4 \$20,34 \$20,34 \$20,34 Amount (E) Amount (E) \$287,44 \$87,44
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST SRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST SRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 862, REG. 8	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa	Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer ayer for This Schedule Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer ayer for This Schedule	Amount (E) \$39,22 \$39,22 \$39,22 \$39,22 Amount (E) \$20,34 \$20,34 \$20,34 \$40,34 \$40,34 \$40,34 \$40,34 \$40,34 \$40,34
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON WATERLOO (A) 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST SRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 862, REG. 8 000 FERN VALLEY ROAD OUISVILLE (Y) 0213-3522 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa	Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer ayer for This Schedule Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer for This Schedule Date (D) O4/17/2014 ayer ayer for This Schedule	Amount (E) \$39,22 \$39,22 \$39,22 \$39,22 Amount (E) \$20,34 \$20,34 \$20,34 Amount (E) \$47,44 \$87,44
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON WATERLOO (A) 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST SRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 862, REG. 8 000 FERN VALLEY ROAD OUISVILLE (Y) 0213-3522 Type or Classification (B) OCAL UNION	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D) 04/17/2014 ayer for This Schedule Date (D) 04/17/2014 ayer for This Schedule Date (D) 04/17/2014 ayer for This Schedule Date (D) 04/17/2014 ayer for This Schedule	Amount (E) \$39,22 \$39,22 \$39,22 \$39,22 Amount (E) \$20,34 \$20,34 \$20,34 Amount (E) \$87,44 \$87,44
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON VATERLOO A 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST GRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST GRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 862, REG. 8 000 FERN VALLEY ROAD OUISVILLE (Y) 0213-3522 Type or Classification (B) OCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) O4/17/2014 ayer ee/Payer	Amount (E) \$39,22 \$39,22 \$39,22 \$39,22 \$39,22 Amount (E) \$20,34 \$20,34 \$20,34 Amount (E) \$87,44 \$87,44 \$87,44 \$87,44
VI 3083-3448 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 838, REG. 4 615 WASHINGTON WATERLOO (A) 0702-2707 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 848, REG. 5 218 E MAIN ST SRAND PRAIRIE X 5050 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 862, REG. 8 000 FERN VALLEY ROAD OUISVILLE (Y) 0213-3522 Type or Classification (B) OCAL UNION	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D) 04/17/2014 ayer for This Schedule Date (D) 04/17/2014 ayer for This Schedule Date (D) 04/17/2014 ayer for This Schedule Date (D) 04/17/2014 ayer for This Schedule	Amount (E) \$39,22 \$39,22 \$39,22 \$39,22 Amount (E) \$20,34 \$20,34 \$20,34 Amount (E) \$87,44 \$87,44

10708 READING ROAD	Purpose	Date	Amount
CINCINNATI OH	(C) 13TH REBATE	(D) 04/17/2014	(E) \$19,676
45241	Total Itemized Transactions with this Payee/Pa		\$19,676
Type or Classification	Total Non-Itemized Transactions with this Paye	ee/Payer	\$
(B) LOCAL UNION	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$19,676
Name and Address			
(A)			
UAW LU 865, REG. 4	Purpose	Date	Amount
630 19TH ST	(C) 13TH REBATE	(D) 04/17/2014	(E) \$22,28
EAST MOLINE	Total Itemized Transactions with this Payee/Pa		\$22,28
IL 61244-1837	Total Non-Itemized Transactions with this Paye	ee/Payer	\$47
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$22,75
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 869, REG. 1	Purpose (C)	Date (D)	Amount (E)
24257 MOUND	13TH REBATE	04/17/2014	\$16,18
WARREN	9/2013-5/2014 REBATES RELEASED	07/17/2014	\$111,19
MI 48091-5325	Total Itemized Transactions with this Payee/Pa		\$127,37
Type or Classification	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$127,37
(B)		., c. ioi ima concaute	Ψ121,311
LOCAL UNION			
Name and Address (A)			
UAW LU 882, REG. 8			
,	Purpose	Date	Amount
3915 GILBERT ROAD SE ATLANTA	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
GA	Total Non-Itemized Transactions with this Paye		 \$6,83:
30354	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,83
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 887, REG. 5 UNIT C	Purpose	Date	Amount
650 COMMERCE AVENUE	(C)	(D)	(E)
PALMDALE	Total Itemized Transactions with this Payee/Pa		\$(
CA 93551	Total Non-Itemized Transactions with this Payer		\$6,630
Type or Classification	Total of All Transactions with this Payee/Pa	lyer for This Schedule	\$6,636
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 888, REG. 2B			
FFAO OTODOK DD	Purpose (C)	Date	Amount
5542 STORCK DR DAYTON	Total Itemized Transactions with this Payee/Pa	(D)	(E)
ОН	Total Non-Itemized Transactions with this Paye	ee/Payer	\$7,48
45424	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,48
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)		1	
UAW LU 892, REG. 1A	Purpose	Date	Amount
601 WOODLAND DRIVE	(C) 13TH REBATE	(D) 04/17/2014	(E) \$8,27
SALINE MI	Total Itemized Transactions with this Payee/Pa		\$8,27
48176	Total Non-Itemized Transactions with this Paye		\$
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$8,27
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 893, REG. 4	Purpose	Date	Amount
P.O. BOX 478 411 IOWA AVENUE WEST	(C)	(D)	(E)
MARSHALLTOWN	13TH REBATE	04/17/2014	\$8,25
IA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$8,25° \$1
50158 Type or Classification	Total of All Transactions with this Payee/Pa		\$8,25
Type or Classification (B)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	'	. , -
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C) 13TH REBATE	(D) 04/17/2014	(E) \$6,69
HAWIII897 REG Q		1 07/11/4014	φυ,09
UAW LU 897, REG. 9	Total Itemized Transactions with this Payee/Pa		\$6,69
UAW LU 897, REG. 9 3796 LAKE SHORE ROAD BUFFALO		ayer ee/Payer	\$6,69 \$ \$6,69

hov	000-149 (LIVIZ) 12/31/2	014	ı
NY 14219-2306			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 898. REG. 1A			
	Purpose (C)	Date (D)	Amount (E)
8975 TEXTILE ROAD YPSILANTI	13TH REBATE	04/17/2014	\$8,211
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nuor.	\$8,211 \$570
48197	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,781
Type or Classification (B)			. ,
LOCAL UNION			
Name and Address (A)			
UAW LU 9, REG. 2B	_		
740 SOUTH MICHIGAN ST	Purpose (C)	Date (D)	Amount (E)
SOUTH BEND	Total Itemized Transactions with this Payee/Payer	` ,	\$0
IN 46601-3122	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$5,735 \$5,735
Type or Classification	Total of All Transactions with this Payee/Payer	or This Schedule	φυ, <i>1</i> 33
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 9,(BREWERY)REG. 4	Purpose	Date	Amount
9618 W GREENFIELD AVE	(C)	(D)	(E)
WEST ALLIS WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver.	\$0 \$9,212
53214	Total of All Transactions with this Payee/Payer f		\$9,212
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 900, REG. 1A			
,	Purpose (C)	Date (D)	Amount (E)
P O BOX 277 WAYNE	13TH REBATE	04/17/2014	\$50,799
мі	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver.	\$50,799 \$0
48184-0277 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$50,799
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 902, REG. 2B			
3671 URBANA ROAD	Purpose (C)	Date (D)	Amount (E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer	, ,	\$0
OH 45502	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer		\$9,324 \$9,324
Type or Classification	Total of All Transactions with this Payee/Payer	or rins ochedule	ψ3,324
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A)			
UAW LU 904, REG. 4	Purpose	Date	Amount
1864 TOWER ROAD	(C)	(D)	(E)
SUBLETTE IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$0 \$10,352
61367	Total of All Transactions with this Payee/Payer		\$10,352
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)	Dimens	Dete	A
(A) UAW LU 909, REG. 1	Purpose (C)	Date (D)	Amount (E)
	(C) 13TH REBATE		(E) \$5,109
(A) UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	(D) 04/17/2014	(E) \$5,109 \$5,109
(A) UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600	(C) 13TH REBATE	(D) 04/17/2014	(E) \$5,109
(A) UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B)	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/17/2014	(E) \$5,109 \$5,109 \$0
(A) UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	(D) 04/17/2014 ayer for This Schedule	(E) \$5,109 \$5,109 \$0 \$5,109
(A) UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address	(C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/17/2014 ayer for This Schedule	(E) \$5,109 \$5,109 \$0 \$5,109
(A) UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 5/2014	(D) 04/17/2014 ayer for This Schedule	(E) \$5,109 \$5,109 \$0 \$5,109 Amount (E) \$5,871
(A) UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 5/2014 Total Itemized Transactions with this Payee/Payer	(D) 04/17/2014 ayer for This Schedule Date (D) 06/26/2014	(E) \$5,109 \$5,109 \$0 \$5,109 Amount (E) \$5,871 \$5,871
(A) UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 5/2014	(D) 04/17/2014 ayer for This Schedule Date (D) 06/26/2014 ayer	(E) \$5,109 \$5,109 \$0 \$5,109 Amount (E) \$5,871

Purpose (C)	Date (D)	Amount (E)
Purnoco	Data	Amount
T. Control of the Con		
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$9,48
Total Non-Itemized Transactions with this Payer	e/Payer	φ9,40 (
		\$9,48 \$9,48
(C)	(D)	(E)
Purpose	Date	Amount
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$7,3
Total Non-Itemized Transactions with this Payer	e/Payer	
		\$7,3
		(E) \$7,3
Purpose	Date	Amount
<u> </u>		
—		
	,	,
		\$10,4
	1	\$10,4
(C) Total Itamized Transactions with this Payee/Pay	(D)	(E)
Purpose	Date	Amount
	,	
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$12,4
Total Non-Itemized Transactions with this Payer	e/Payer	\$12,4
		\$12,4 \$12,4
(C)	(D)	(E)
Purpose	Date	Amount
Total Of All Transactions with this Payee/Pay	yer for this achedule	\$10,2
		\$10,2
		\$10,2
13TH REBATE	04/17/2014	\$10,2
		Amount (E)
	D-4-	A mr 4
	you for this schedule	დ ენ,ნ
Total of All Transactions with this Payer Pour	e/Payer	\$55,5
		\$55,5
13TH REBATE	04/17/2014	\$35,3
	. ,	(E) \$20,1
Purpose	Date	Amount
Total of All Transactions with this Payee/Pay	yer for this Schedule	\$8,1
		\$8.1
		\$8,1
13TH REBATE	04/17/2014	\$8,1
(C)	(D)	(E)
Purnose	Date	Amount
	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) SEP14 REBATES RELEASED 13TH REBATE Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(C) (D) 13TH REBATE

	000-149 (LM2) 12/31/20	014	
(B) LOCAL UNION			
Name and Address			
(A)	_		
UAW LU 977, REG. 2B	Purpose	Date	Amount
520 BRADNER AVENUE	(C) 13TH REBATE	(D) 04/17/2014	(E) \$15,713
MARION IN	Total Itemized Transactions with this Payee/Payer	04/11/2014	\$15,713
46952	Total Non-Itemized Transactions with this Payee/Pa	\$0	
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$15,713
LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 997, REG. 4	Durnon	Date	Amount
P O BOX 278	Purpose (C)	(D)	(E)
NEWTON	Total Itemized Transactions with this Payee/Payer	\$(
IA 50208	Total Non-Itemized Transactions with this Payee/Pa	\$9,886 \$9,886	
Type or Classification	Total of All Transactions with this Payee/Payer f	or this schedule	φ9,000
(B)	_		
LOCAL UNION Name and Address			
(A)			
UNITED AIRLINES, INC.	Purpose	Date	Amount
600 JEFFERSON STREET	(C)	(D)	(E)
800-932-2732	TRAVEL Total Itomized Transactions with this Payor/Payor	01/01/2014	\$6,790 \$6,700
TΧ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$6,790 \$5,400
77002 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,19
(B)		,	
AIRLINES			
Name and Address			
(A) UNLIMITED GRAPHICS INC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 10 LA CENTER	BAGS FOR CONVENTION JACKETS	06/19/2014	\$13,550
KY	Total Itemized Transactions with this Payee/Payer	06/19/2014	\$12,648 \$26,20
42056	Total Non-Itemized Transactions with this Payee/Pa		\$97
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$26,298
(B) PROMOTIONS COMPANY	_		
Name and Address	<u> </u>		
(A)			
UPS FREIGHT	Purpose	Date	Amount
28013 NETWORK PLACE	(C) FOC SHIPPING	(D) 03/12/2014	(E) \$5,649
CHICAGO	Total Itemized Transactions with this Payee/Payer	03/12/2014	\$5,649
IL 60673-1280	Total Non-Itemized Transactions with this Payee/Pa	yer	\$3,504
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,15
(B)			
DELIVERY SERVICE Name and Address			
(A)			
US AIRWAYS GROÙP INC		.	
4000 E SKY HARBOR BLVD	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(5)	(=)
TX	Total Non-Itemized Transactions with this Payee/Pa		\$6,10°
85034 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,10
(B)			
AIRLINES			
Name and Address			
(A) WESTIN BOOK CADILLAC DETROIT	Purpose	Date	Amount
	(C) CONST CONVEN-BALANCE	(D) 06/26/2014	(E) \$28,189
1114 WASHINGTON BLVD	CONST CONVEN-BALANCE	06/26/2014	\$20,91
DETROIT MI	CONST CONVEN-BALANCE	06/26/2014	\$5,207
48226	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wer	\$54,307 \$6,169
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,169 \$60,470
HOTEL (B)			+,
Name and Address			
(A)			
XEROX CORP 304010499	Purpose	Date	Amount
PO BOX 802555	(C) QRTRLY SUMMARY BILL	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	04/21/2014	\$5,430 \$5,430
IL 60680-2555	Total Non-Itemized Transactions with this Payee/Payer		\$18,699
Type or Classification	Total of All Transactions with this Payee/Payer f		\$24,129
(B)	_		
PHOTOCOPY COMPANY			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
YASUO WATANABE	TRANSLATION SERVICES	07/30/2014	\$9,048
	Total Itemized Transactions with this Payee/Payer		\$9,048
28117 HARWICH DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$0
FARMINGTON HILLS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,048
MI			.
49334			
Type or Classification			
(B)			
INDIVIDUAL			

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-149

Description	To Whom Paid	Amount
(A)	(B)	(C)
401 (k) Contribution	Fidelity Investment	\$2,826,410
Sub Benefits Plan Office	OPEIU Sub Plan	\$80,093
VEBA	VEBA	\$5,003,339
Cash Balance Contribution	UAW Employees Cash Balance	\$17,500
Pension Plan	UAW Staff Pension Plan	\$3,000,000
Legal Service Plan - Staff	UAW Staff Legal Service	\$146,000
Legal Service Plan - Office	UAW Employees Legal Service	\$22,000
Staff Physicals	Individuals	\$200
Membership Dues	Individuals	\$16,499
Moving	Indivduals/Moving companies	\$127,503
Resource/Referrals	Health Management Systems	\$7,592
Flu Shots	Michigan Community Health VNA	\$3,751
Tuition	Individuals	\$27,898
Mass Transit Commuter Program	Individuals	\$1,995
Retiree Annual Bonus	Individuals	\$16,760
Basic Benefit Health Insurance	Insurance Carriers	\$9,808,230
Insurance Major Medical	Blue Cross Blue Shield	\$5,673,703
Insurance Dental	Delta Dental	\$2,804,036
Insurance Vision	Blue Cross Blue Shield	\$280,117
Insurance Hearing	Blue Cross Blue Shield	\$108,186
Prescription Coverage	Blue Cross Blue Shield	\$6,613,271
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,590,802
Medicare Reimbursements	UAW Employees Pension Plan	\$340,535
Insurance Reimbursements	Individuals	\$502,593
Insurance Miscellaneous	Insurance Carriers	\$676,602
Insurance Staff Autos	The McLaughlin Company	\$484,377
Insurance Staff/Auto Deductible	The McLaughlin Company	\$505,099
Insurance Life	Insurance Carriers	\$2,310,661
Car Rental	Individuals	\$5,346
Insurance Extended Disability	Hartford Life & Accident	\$26,769
Workers Compensation	Insurance Carriers	\$311,898
Total of all lines above (Total will be automatically entered in	\$43,339,765	

Form LM-2 (Revised 2010)

FILE NUMBER: 000-149

69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 18: Attached is the new constitution.

Question 10: See generally, detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "*" have independently audited financial statements, available on request. Those marked by "**" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center.* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc., see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. 5 U45 ES006180-21, Fiscal Year 8/1/2012 through 7/31/2013, Award \$743,876 Grant No. 5 U45 ES006180-22, Fiscal Year 8/1/2013 through 7/31/2014, Award \$601,607 Grant No. 5 U45 ES006180-23, Fiscal Year 8/1/2014 through 7/31/2015, Award \$728,679 EIN No. 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 E. Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai, Health & Safety Department Grant No. SH-22230-11-60-F-26, 10/1/12 through 9/30/13, Award \$181,389 Grant No. SH-22230-11-60-F-26, 10/1/13 through 9/30/14, Award \$181,389 EIN No. 91 2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Fiscal Year 10/01/12 through 9/30/13, contractual Fiscal Year 10/01/13 through 9/30/14, contractual Fiscal Year 10/01/14 through 9/30/15, contractual EIN: 91-2162488 e. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andy Comai ,Health & Safety Department Grant No. MIOSHA-13-18, Fiscal Year 10/01/12 through 9/30/13, Award \$88,000.00 Grant No. MIOSHA-14-18, Fiscal Year 10/01/13 through 9/30/14, Award \$85,000.00 Grant No. MIOSHA-15-19 Fiscal Year 10/01/14 through 9/30/15, Award \$80,000.00 EIN: 38-3161896 Union Building Corporation (UBC) * A nonprofit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN No. 38-6111612 UBG, Inc. * A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2014 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc. * A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2014, is filed with this LM-2. EIN No. 06-1663169 302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302(c) (9), 29 U.S.C. 186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue P.O. Box 33009 Detroit, Michigan 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

Question 11(a): To comply with the Federal Election Campaign Act(FEC, 2 U.S.C. Sections 431, et seq.,the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-Cap)** for the UAW members and their families. Reports Filed: Federal Election commission, 999 East Street, N.W., Public Documents Room, Washington D.C. 20463 FEC No. C0000 2840. EIN No 38-6303352 b. Committee for Good Government(CFGG) ** for International Union Staff Reports Filed: Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No C0000 2382. EIN 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the code, and also filed required reports with the Federal Election Commission. UAW Education Fund Reports filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 No C00528448. EIN No. 46-0906498

Question 11(b): Union Building Corporation (UBC) UBG, Inc. UBE, Inc. For full description, see question 10.

Question 12: Audit prepared by Clarence H Johnson, P.C. C.P.A.

Question 13: Former Local 325 Hazelwood, MO: Property transferred to the International Union UAW. During 2014 property theft of wiring, pipes, 5 rooftop heating/cooling units, door locations & water damage to ceiling tiles. Estimated damage was \$201,825. Repairs not meet the requirements for insurance coverage and they have not been completed. The Building is up for sale. UAW Sub-Regional Office Indianapolis, IN: Property incurred two floods and an attempted break-in. The repairs for the first flood were completely covered by insurance proceeds, \$469,745. The second flood did not meet the deductible for insurance. The repairs totaled \$15,516 and have been completed. This location also had damage due to an attempted break in. Damage to door locks and wiring at the breaker box. The repairs did not meet the deductible. The repairs were \$2,915.01 and have been completed. UAW Sub-Regional Office Cleveland, OH: Office location had a theft of property 3 laptops valued at \$2,300. Items did not meet deductible.

Question 15: Donated to Salvation Army 1627 Fort Street, Detroit, MI 48216 419 convention jackets Recycled: HP Deskjet printer HP Lasterjet

Schedule 2, Row1:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row2:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row6:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row22:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row23:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Total Value Discrepancy: Making it to the Finish Line - Non cash increase to loan due to late fees. Bethel Deliverance - LU 849 Non-

Cash increase to loan due to late fees and accrued interest. UAW LU 174, Region 1A, During 2014 an agreement was made to extend a loan to Local 174 for \$321,618 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 174, but rather were immediately applied to satisfy the outstanding balance of the loan. The outstanding loan receivable at the end of the period

represents the initial amount loaned of \$321,618 less the rebates applied against the loan of \$99,332. No cash was exchanged in this transaction. UAW LU 3050, Region 2B During 2014 an agreement was made to extend a loan to Local 3050 for \$17,397 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 3050, but rather were immediately applied to satisfy the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$17,397 less the rebates applied against the loan of \$17,397. At 12/31/2014 the balance was \$0. No cash was exchanged in this transaction. UAW LU 2373, Region 9A During 2014 an agreement was made to extend a loan to Local 2373 for \$26,175 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 2373, but rather were immediately applied to satisfy the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$26,175 less the rebates applied against the loan of \$0. At 12/31/2014 the balance was \$26,175. No cash was exchanged in this transaction. Circle One - During 2014 an agreement was made to extend a loan to Circle One for \$500,000 to purchase a building owed by the International. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$500,000, less cash payments, plus additional non-cash increase of \$10,039 due to late fees and accrued interest.

Schedule 13, Row1:Regular Members

Schedule 6, Fixed Assets Description Region 2b Indianapolis, IN Cost of Asset was decreased by \$437,014 from Insurance proceeds related to Building damage. Repairs were included on schedule 4 and included in the cost of the Asset.

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 11 of the International Constitution, the Strike & Defense Fund pays a once a year additional (13th check) rebate to the locals, and the

General Fund to reflect any months in the prior year in which the cash expenditures from the Strike & Defense Fund(for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, Line 2. The rebate to the

General Fund is \$3,448,841. Both are payable in 2015. Form LM-2 (Revised 2010)

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